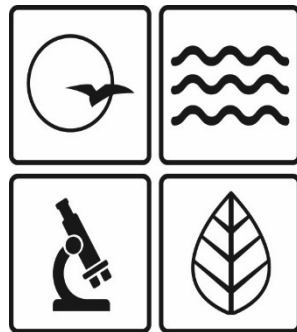


FY 2024

Budget Request

Book 2 of 2



MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

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Missouri Department of Natural Resources

FY 2024 Department Request

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78510C, 78520C
Missouri Geological Survey	
Missouri Geological Survey Operations Core	HB Section 6.300, 6.305

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	2,853,948	1,934,904	3,302,805	8,091,657
EE	1,052,507	427,723	662,064	2,142,294
PSD	0	0	0	0
TRF	200,000	0		200,000
Total	4,106,455	2,362,627	3,964,869	10,433,951

FTE **43.28** **34.17** **63.13** **140.58**

Est. Fringe	1,741,764	1,180,872	2,015,702	4,938,338
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: DNR Federal Fund (0140); Abandoned Mine Reclamation Fund (0697)

Other Funds: DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Coal Combustion Residuals Subaccount (0551); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fees (0568); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Soil and Water Sales Tax Fund (0614); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Oil and Gas Remedial Fund (0699); Geologic Resources Fund (0801); Multipurpose Water Resource Program Fund (0815); Mined Land Reclamation Fund (0906)

Core Reallocation: The FY 2024 Budget Request includes a core reallocation of \$1,557,828 and 24.16 FTE from the Division of Environmental Quality, Soil and Water Conservation Program to the Missouri Geological Survey as a result of the March 2022 realignment within the Department.

Core Reduction: The FY 2024 Budget Request includes a core reduction of \$332,387 one-time authority from the FY 2023 budget.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78510C, 78520C</u>
Missouri Geological Survey	
Missouri Geological Survey Operations Core	HB Section <u>6.300, 6.305</u>
2. CORE DESCRIPTION	
<p>The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, Water Resources Center, and Soil and Water Conservation Program.</p> <p>The Geological Survey Program investigates the state's geology and provides geologic and hydrologic information to assist with decisions relating to economic development, site remediation, contaminant migration, subsurface investigations, and geologic hazards. The program also determines the character and availability of the state's energy and mineral resources. Staff implement the Water Well Drillers' Act by establishing standards for domestic water wells, monitoring wells, and geothermal ground source heat pump wells.</p> <p>The Land Reclamation Program regulates surface mining of coal and industrial minerals, regulates and administers reclamation of coal mine and industrial mine lands on which bonds were forfeited, regulates and administers reclamation of coal mine lands abandoned prior to 1977, and regulates the metallic mineral waste disposal areas of mining operations.</p> <p>The Dam and Reservoir Safety Program administers the provisions of the Missouri Dam and Reservoir Safety Law. The Missouri Department of Natural Resources regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, registration, and issuance of construction permits. Dams are a critical part of our state's infrastructure, providing many benefits including water supply, flood protection, hydropower, irrigation, and recreation. There are approximately 728 regulated dams. The program works with citizens, dam owners, engineers, and emergency managers to ensure dams in Missouri are constructed, maintained, and operated in a safe manner.</p> <p>Water Resources Center staff provide information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. Staff investigate water supply issues; maintain and update Missouri's Public Water Supply database for groundwater wells; collect, analyze and distribute groundwater-level data from a statewide network of observation wells; evaluate public water supply wells; and provide casing and total depth specifications. Water Resources Center staff provide guidance and technical expertise for planning and development of regional water supply projects throughout Missouri. Staff defend the state's vital water resources interests, including those related to navigation, flood control, and other uses of the Missouri and Mississippi rivers before numerous interstate and interagency river basin associations.</p> <p>The Soil and Water Conservation Program (SWCP) provides guidance and support to the Soil and Water Districts Commission and the 114 local soil and water conservation districts throughout the state. SWCP administers the Cost-Share, Conservation Monitoring, and District Grants programs, as well as various research and planning projects. Staff administer the conservation programs through the soil and water conservation districts for the control and reduction of soil erosion on agricultural land and protection of water resources. Missouri's SWCP and soil and water conservation districts are recognized, locally and nationally, for their successful efforts to</p> <p>The division's pass-through authority is located in a separate core decision item form.</p>	

CORE DECISION ITEM

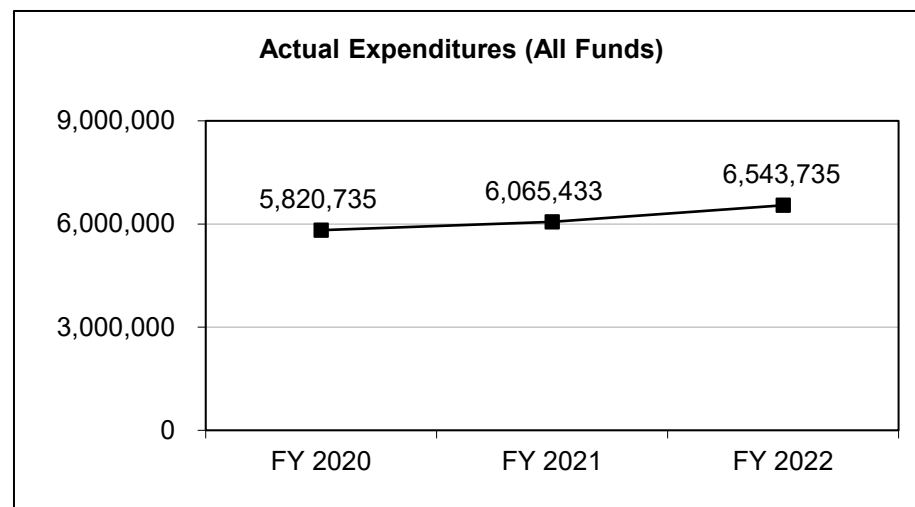
Department of Natural Resources	Budget Unit <u>78510C, 78520C</u>
Missouri Geological Survey	
Missouri Geological Survey Operations Core	HB Section <u>6.300, 6.305</u>

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	7,781,959	7,776,059	7,909,747	9,208,510
Less Reverted (All Funds)	(107,211)	(108,787)	(113,301)	(133,093)
Less Restricted (All Funds)*	(48,500)	0	0	0
Budget Authority (All Funds)	7,626,248	7,667,272	7,796,446	9,075,417
Actual Expenditures (All Funds)	5,820,735	6,065,433	6,543,735	N/A
Unexpended (All Funds)	1,805,513	1,601,839	1,252,711	N/A
Unexpended, by Fund:				
General Revenue	310,461	253,207	202,698	N/A
Federal	638,872	406,363	300,178	N/A
Other	856,180	942,269	749,835	N/A
	(1)	(1)	(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission. Unexpended in Other Funds appropriation is usually the result of fee fund availability or staff turnover.

(2) In March 2022, the Soil and Water Conservation Program within the Division of Environmental Quality (DEQ) was realigned and shifted to the Missouri Geological Survey. Prior year actual (FY 2020 – FY 2022) and current year budget (FY 2023) data is included in the DEQ Soil and Water Conservation Program Operations Core. These changes are reflected in the FY 2024 budget request as this is the first opportunity to adjust the budget.

CORE DECISION ITEM

Department of Natural Resources		Budget Unit <u>78510C, 78520C</u>				
Missouri Geological Survey						
Missouri Geological Survey Operations Core		HB Section <u>6.300, 6.305</u>				
The following table shows financial data for the budget units included in this form.						
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Actual	Current	Request
	Missouri Geological Survey Operations (78510C)	5,675,235	5,871,433	6,349,735	9,008,510	10,233,951
	Land Reclamation TRF (78520C)	145,500	194,000	194,000	200,000	200,000
	Total	5,820,735	6,065,433	6,543,735	9,208,510	10,433,951
Note: The FY 2024 Budget Request includes a core reallocation of \$1,557,828 from the Division of Environmental Quality (DEQ), Soil and Water Conservation Program to the Missouri Geological Survey as a result of the March 2022 realignment within the Department. Soil and Water Conservation Program pre-FY 2024 data is not included in this form and can be found in the DEQ section of this budget request.						

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	116.42	2,853,948	1,895,404	2,038,459	6,787,811	
			EE	0.00	1,382,526	426,091	412,082	2,220,699	
			Total	116.42	4,236,474	2,321,495	2,450,541	9,008,510	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	1307 2408		EE	0.00	0	(2,368)	0	(2,368)	Core reduction of FY 2023 one-time authority.
1x Expenditures	1307 2396		EE	0.00	(330,019)	0	0	(330,019)	Core reduction of FY 2023 one-time authority.
Core Reallocation	1318 2408		EE	0.00	0	4,000	0	4,000	Core reallocation from DEQ-Soil and Water Conservation Program to Missouri Geological Survey.
Core Reallocation	1326 2856		EE	0.00	0	0	249,982	249,982	Core reallocation from DEQ-Soil and Water Conservation Program to Missouri Geological Survey.
Core Reallocation	1715 2401		PS	0.80	0	39,500	0	39,500	Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 1956		PS	0.00	0	0	0	(0)	Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 1197		PS	(0.00)	0	0	0	0	Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 2165		PS	0.00	0	0	0	(0)	Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1715 1194	PS	0.00	0	0	0		(0) Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 2395	PS	0.00	0	0	0		0 Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 2163	PS	(0.00)	0	0	0		(0) Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 2402	PS	0.00	0	0	0		0 Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 2853	PS	23.36	0	0	1,264,346	1,264,346	Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 2861	PS	0.00	0	0	0		0 Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 6010	PS	0.00	0	0	0		(0) Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 5040	PS	0.00	0	0	0		0 Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 7801	PS	0.00	0	0	0		(0) Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1715 8970	PS	0.00	0	0	0		(0) Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
Core Reallocation	1715 2161	PS	0.00	0	0	0		(0) Core reallocations (including from DEQ-SWCP) will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			24.16	(330,019)	41,132	1,514,328	1,225,441	
DEPARTMENT CORE REQUEST								
		PS	140.58	2,853,948	1,934,904	3,302,805	8,091,657	
		EE	0.00	1,052,507	427,723	662,064	2,142,294	
		Total	140.58	3,906,455	2,362,627	3,964,869	10,233,951	
GOVERNOR'S RECOMMENDED CORE								
		PS	140.58	2,853,948	1,934,904	3,302,805	8,091,657	
		EE	0.00	1,052,507	427,723	662,064	2,142,294	
		Total	140.58	3,906,455	2,362,627	3,964,869	10,233,951	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES MIND LAND RECLAMATION TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,220,000	40.47	2,853,948	43.28	2,853,948	43.28	0	0.00
DEPT NATURAL RESOURCES	1,302,204	24.49	1,895,404	33.37	1,934,904	34.17	0	0.00
NATURAL RESOURCES REVOLVING SE	17,347	0.54	19,463	0.59	19,463	0.59	0	0.00
DNR COST ALLOCATION	16,427	0.33	17,908	0.38	17,908	0.38	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	100,850	2.00	100,850	2.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	63,420	1.00	63,420	1.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	11,494	0.24	11,494	0.24	0	0.00
NRP-WATER POLLUTION PERMIT FEE	882	0.02	16,658	0.73	16,658	0.73	0	0.00
SOLID WASTE MANAGEMENT	149,499	2.84	193,028	3.00	193,028	3.00	0	0.00
METALLIC MINERALS WASTE MGMT	18,350	0.33	36,572	1.20	36,572	1.20	0	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	1,264,346	23.36	0	0.00
GROUNDWATER PROTECTION	544,336	12.22	666,620	13.80	666,620	13.80	0	0.00
HAZARDOUS WASTE FUND	176,974	3.17	177,326	4.00	177,326	4.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	8,383	0.17	8,383	0.17	0	0.00
GEOLOGIC RESOURCES FUND	96,646	1.58	132,293	2.23	132,293	2.23	0	0.00
MP WRP RENEWABLE WATER PROGRAM	4,017	0.05	99,637	1.50	99,637	1.50	0	0.00
MINED LAND RECLAMATION	398,982	7.60	494,807	8.93	494,807	8.93	0	0.00
TOTAL - PS	4,945,664	93.64	6,787,811	116.42	8,091,657	140.58	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	996,675	0.00	1,382,526	0.00	1,052,507	0.00	0	0.00
DEPT NATURAL RESOURCES	245,587	0.00	426,078	0.00	427,710	0.00	0	0.00
ABANDONED MINE RECLAMATION	0	0.00	13	0.00	13	0.00	0	0.00
DNR COST ALLOCATION	2,268	0.00	4,105	0.00	4,105	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	12,006	0.00	12,006	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	5,401	0.00	5,401	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	2,000	0.00	2,000	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	367	0.00	5,072	0.00	5,072	0.00	0	0.00
SOLID WASTE MANAGEMENT	7,749	0.00	9,480	0.00	9,480	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	3,742	0.00	13,761	0.00	13,761	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	249,982	0.00	0	0.00
GROUNDWATER PROTECTION	68,326	0.00	97,405	0.00	97,405	0.00	0	0.00
HAZARDOUS WASTE FUND	6,963	0.00	31,010	0.00	31,010	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	7,625	0.00	7,625	0.00	0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
CORE								
EXPENSE & EQUIPMENT								
GEOLOGIC RESOURCES FUND	1,034	0.00	18,270	0.00	18,270	0.00	0	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	3,902	0.00	3,902	0.00	0	0.00
MINED LAND RECLAMATION	71,360	0.00	202,045	0.00	202,045	0.00	0	0.00
TOTAL - EE	1,404,071	0.00	2,220,699	0.00	2,142,294	0.00	0	0.00
TOTAL	6,349,735	93.64	9,008,510	116.42	10,233,951	140.58	0	0.00
AML Project Coordination - 1780015								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	115,536	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	115,536	2.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	25,500	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	25,500	0.00	0	0.00
TOTAL	0	0.00	0	0.00	141,036	2.00	0	0.00
Securing Critical Minerals - 1780016								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	67,656	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	67,656	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	260,430	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	260,430	0.00	0	0.00
TOTAL	0	0.00	0	0.00	328,086	1.00	0	0.00
Dam Safety FEMA Grant Increase - 1780018								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	39,984	0.50	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,984	0.50	0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
Dam Safety FEMA Grant Increase - 1780018								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	76,376	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	76,376	0.00	0	0.00
TOTAL	0	0.00	0	0.00	116,360	0.50	0	0.00
GRAND TOTAL	\$6,349,735	93.64	\$9,008,510	116.42	\$10,819,433	144.08	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MIND LAND RECLAMATION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - TRF	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78510C, 78520C, 78851C BUDGET UNIT NAME: GEOLOGICAL SURVEY OPERATIONS; CLARENCE CANNON HOUSE BILL SECTION(S): 6.300, 6.305, 6.325	DEPARTMENT: NATURAL RESOURCES DIVISION: MISSOURI GEOLOGICAL SURVEY
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Missouri Geological Survey requests retention of 25% flexibility between funds (Federal and Other) for Geological Survey Operations (78510C). Flexibility will allow the Department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.300, 6.305, and 6.325 to 6.415 (General Revenue) related to the Legal Expense Fund.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$110,000 Fund to Fund (Federal/Other)	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align operating PS appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the Department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
CORE								
DIVISION DIRECTOR	110,338	1.00	113,056	1.00	118,371	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	93,788	1.00	96,097	1.00	100,615	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	122,635	1.79	128,845	2.00	145,811	2.00	0	0.00
STAFF DIRECTOR	79,682	0.99	83,611	1.00	164,611	2.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	42,675	0.60	0	0.00
OFFICE WORKER MISCELLANEOUS	67	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	61,181	1.88	35,172	1.05	37,749	1.11	0	0.00
MISCELLANEOUS PROFESSIONAL	15,728	0.49	5,164	0.15	14,976	0.48	0	0.00
SPECIAL ASST PROFESSIONAL	10,467	0.15	35,762	0.48	102,500	1.30	0	0.00
ADMIN SUPPORT ASSISTANT	55,463	1.84	135,833	4.00	179,785	5.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	160,369	5.00	216,643	5.00	215,528	5.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	112,112	3.00	141,610	3.50	187,654	4.50	0	0.00
ADMINISTRATIVE MANAGER	73,622	1.00	74,761	1.00	79,623	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	54,923	1.00	0	0.00
SENIOR PROGRAM SPECIALIST	67,290	0.97	74,674	1.00	69,393	1.00	0	0.00
MULTIMEDIA SPECIALIST	39,750	1.00	41,710	1.00	41,710	1.00	0	0.00
SR PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	2,449	0.05	0	0.00
PUBLIC RELATIONS COORDINATOR	47,350	1.00	49,686	1.00	51,950	1.04	0	0.00
ASSISTANT ENGINEER	39,631	0.79	0	0.00	103,812	2.00	0	0.00
ASSOCIATE ENGINEER	104,824	2.00	164,183	3.00	181,360	3.00	0	0.00
PROFESSIONAL ENGINEER	62,976	1.00	195,744	3.00	135,084	1.90	0	0.00
SENIOR PROFESSIONAL ENGINEER	170,160	2.46	289,705	4.00	218,160	3.00	0	0.00
ENGINEER MANAGER	75,503	1.00	79,226	1.00	79,227	1.00	0	0.00
ENGNG SURVEYING & FIELD AIDE	35,889	1.00	37,659	1.00	37,658	1.00	0	0.00
ENGNG SURVEYING & FIELD TECH	205,503	5.47	237,824	6.00	233,853	6.00	0	0.00
ENVIRONMENTAL PROGRAM ASST	45,411	1.06	0	0.00	122,797	3.00	0	0.00
ENVIRONMENTAL PROGRAM ANALYST	894,068	19.13	1,081,485	24.43	1,839,844	35.81	0	0.00
ENVIRONMENTAL PROGRAM SPEC	1,194,238	21.32	2,237,712	31.81	1,926,111	30.75	0	0.00
ENVIRONMENTAL PROGRAM SPV	866,832	13.37	1,017,381	15.00	1,074,013	15.00	0	0.00
ENVIRONMENTAL PROGRAM MANAGER	79,680	1.01	83,610	1.00	277,924	4.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	949	0.03	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	397	0.01	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
CORE								
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	60,078	1.00	0	0.00
SENIOR ACCOUNTANT	59,224	1.00	62,144	1.00	62,144	1.00	0	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	60,000	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	26,885	0.92	31,793	1.00	31,200	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	34,998	1.00	36,721	1.00	36,723	1.00	0	0.00
TOTAL - PS	4,945,664	93.64	6,787,811	116.42	8,091,657	140.58	0	0.00
TRAVEL, IN-STATE	114,807	0.00	271,924	0.00	314,029	0.00	0	0.00
TRAVEL, OUT-OF-STATE	26,687	0.00	77,425	0.00	87,177	0.00	0	0.00
FUEL & UTILITIES	34,981	0.00	42,569	0.00	43,906	0.00	0	0.00
SUPPLIES	153,882	0.00	259,469	0.00	265,918	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	84,254	0.00	128,881	0.00	162,881	0.00	0	0.00
COMMUNICATION SERV & SUPP	57,745	0.00	56,513	0.00	96,668	0.00	0	0.00
PROFESSIONAL SERVICES	650,947	0.00	1,083,486	0.00	825,361	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	8,098	0.00	7,606	0.00	9,626	0.00	0	0.00
M&R SERVICES	39,754	0.00	72,851	0.00	65,051	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	7,168	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	6,004	0.00	6,004	0.00	0	0.00
OFFICE EQUIPMENT	5,640	0.00	31,416	0.00	29,486	0.00	0	0.00
OTHER EQUIPMENT	149,648	0.00	152,121	0.00	164,321	0.00	0	0.00
PROPERTY & IMPROVEMENTS	67,534	0.00	5,454	0.00	30,454	0.00	0	0.00
BUILDING LEASE PAYMENTS	500	0.00	1,840	0.00	5,340	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,680	0.00	5,050	0.00	9,850	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,914	0.00	10,922	0.00	26,222	0.00	0	0.00
TOTAL - EE	1,404,071	0.00	2,220,699	0.00	2,142,294	0.00	0	0.00
GRAND TOTAL	\$6,349,735	93.64	\$9,008,510	116.42	\$10,233,951	140.58	\$0	0.00
GENERAL REVENUE	\$3,216,675	40.47	\$4,236,474	43.28	\$3,906,455	43.28		0.00
FEDERAL FUNDS	\$1,547,791	24.49	\$2,321,495	33.37	\$2,362,627	34.17		0.00
OTHER FUNDS	\$1,585,269	28.68	\$2,450,541	39.77	\$3,964,869	63.13		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MIND LAND RECLAMATION TRANSFER								
CORE								
TRANSFERS OUT	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - TRF	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00
GENERAL REVENUE	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department of Natural Resources					Budget Unit <u>78525C, 79465C, 78526C, 78527C, 79435C</u>				
Missouri Geological Survey									
Missouri Geological Survey PSDs Core					HB Section <u>6.310, 6.315, 6.320, 6.322, 6.323</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	924,920	13,162,499	5,099,999	19,187,418	EE	0	0	0	0
PSD	0	901,001	83,567,881	84,468,882	PSD	0	0	0	0
TRF	31,937,310	0	0	31,937,310	TRF	0	0	0	0
Total	32,862,230	14,063,500	88,667,880	135,593,610	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Soil and Water Sales Tax Fund (0614); Oil and Gas Remedial Fund (0699); Multipurpose Water Resource Program Fund (0815); Mined Land Reclamation Fund (0906)									
Core Reallocation: The FY 2024 Budget Request includes a core reallocation of \$56,480,570 from the Division of Environmental Quality, Soil and Water Conservation Program to the Missouri Geological Survey as a result of the March 2022 realignment within the Department.									

CORE DECISION ITEM

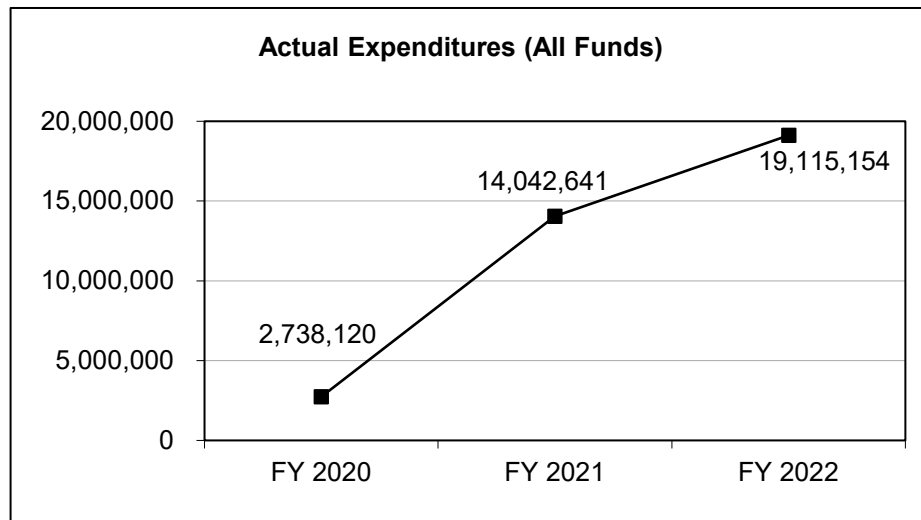
Department of Natural Resources	Budget Unit <u>78525C, 79465C, 78526C, 78527C, 79435C</u>
Missouri Geological Survey	
Missouri Geological Survey PSDs Core	HB Section <u>6.310, 6.315, 6.320, 6.322, 6.323</u>
2. CORE DESCRIPTION	
<p>The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, Water Resources Center, and Soil and Water Conservation Program which provide management and oversight of the following pass-through programs:</p> <p><u>Multipurpose Water Resource Program PSD</u>: The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act authorizes the Department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.</p> <p><u>State Water Plan</u>: This appropriation is used for professional services to implement the State Water Plan and advance the Department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response, watershed feasibility studies, and addressing interstate water needs.</p> <p><u>Oil and Gas Remedial Fund</u>: This appropriation is used to plug abandoned oil and gas wells that have the potential to impact surface and groundwater resources and may pose a threat to human health. The fund is also used to handle emergency situations, such as a leaking gas well.</p> <p><u>Land Reclamation PSDs</u>: The Abandoned Mine Land (AML) unit oversees the reclamation of abandoned mine sites in Missouri including sites abandoned prior to the Surface Mining Control and Reclamation Act of 1977. For coal sites abandoned prior to 1977, the program uses federal funds to directly contract for the reclamation activities at these sites.</p> <p>The Mined Land Reclamation Fund PSDs provide appropriation authority for reclamation of sites where bonds have been forfeited on permit-revoked mine sites. Reclamation involves work to restore mined lands to productive uses such as agricultural, wildlife habitat, water impoundment, or development. The program may collect reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond holder to perform the reclamation in place of the original permit holder.</p> <p><u>Soil and Water Conservation PSD</u>: The Soil and Water Conservation Program (SWCP) provides management and oversight of the following pass-through financial assistance programs: Cost-Share, District Grants, Conservation Monitoring Program, and Research for soil and water conservation. Appropriation authority allows for federal funding of demonstration and technical assistance projects. Through these activities, nearly \$56 million is available for the installation of soil and water conservation practices on agricultural land and to support the operation of the 114 local soil and water conservation districts. Missouri's SWCP and the districts are recognized, locally and nationally, for their successful efforts to reduce soil erosion and address water quality on agricultural land.</p>	
3. PROGRAM LISTING (list programs included in this core funding)	
Missouri Geological Survey	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78525C, 79465C, 78526C, 78527C, 79435C</u>
Missouri Geological Survey	
Missouri Geological Survey PSDs Core	HB Section <u>6.310, 6.315, 6.320, 6.322, 6.323</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	32,133,500	54,438,504	39,783,040	79,113,040
Less Reverted (All Funds)	(424,500)	(390,868)	(535,867)	(985,867)
Less Restricted (All Funds)*	(12,711,012)	0	0	0
Budget Authority (All Funds)	18,997,988	54,047,636	39,247,173	78,127,173
Actual Expenditures (All Funds)	2,738,120	14,042,641	19,115,154	N/A
Unexpended (All Funds)	16,259,868	40,004,995	20,132,019	N/A
Unexpended, by Fund:				
General Revenue	10,975	146	0	N/A
Federal	2,453,570	14,555,396	3,073,773	N/A
Other	13,795,323	25,449,453	17,058,246	N/A
	(1)	(1)	(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The majority of lapses are attributed to the Land Reclamation PSD (Federal) and Multipurpose Water Resource Program (Other). Appropriations are set to allow the Department to encumber all contracts in place at any one time even though expenditures could occur over multiple years. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission.

(2) FY 2023 PSD appropriations are aligned to deliver results to citizens and are: Multipurpose Water Resource Program \$32,687,310 (and related \$31.9 million transfer); State Water Plan \$924,920; Land Reclamation Bond Forfeitures \$350,000; AML Reclamation \$9,232,500; Small Operator Assistance \$1,000; and Oil and Gas Remedial Fund \$150,000.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78525C, 79465C, 78526C, 78527C, 79435C</u>
Missouri Geological Survey	
Missouri Geological Survey PSDs Core	HB Section <u>6.310, 6.315, 6.320, 6.322, 6.323</u>

4. FINANCIAL HISTORY (continued)

The following table shows financial data for the budget units included in this form.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current	FY 2024 Request
Multipurpose Water Resource Program PSD (78525C)	454,677	65,589	1,119,273	32,687,310	32,687,310
Multipurpose Water Resource Program TRF (78525C)	448,988	11,740,910	16,429,191	31,937,310	31,937,310
Critical Mineral Resource Study (one-time authority) (78525C)	145,500	0	0	0	0
State Water Plan E&E (78525C)	409,025	897,026	897,172	924,920	924,920
Land Reclamation PSD (79465C)	1,279,930	1,339,116	669,518	9,583,500	9,583,500
Oil and Gas Remedial Fund PSD (78526C)	0	0	0	150,000	150,000
Abandoned Oil & Gas Wells PSD (78527C)	0	0	0	3,830,000	3,830,000
Soil and Water PSD (79435C)	0	0	0	0	56,480,570
Total	2,738,120	14,042,641	19,115,154	79,113,040	135,593,610

Note: The FY 2024 Budget Request includes a core reallocation of \$56,480,570 from the Division of Environmental Quality (DEQ), Soil and Water Conservation Program to the Missouri Geological Survey as a result of the March 2022 realignment within the Department. Soil and Water Conservation Program pre-FY 2024 data is not included in this form and can be found in the DEQ section of this budget request.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
RESOURCE DEV & SUSTAINABILITY**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	28,937,310	28,937,310	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	32,862,230	0	32,687,310	65,549,540	
DEPARTMENT CORE REQUEST							
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	28,937,310	28,937,310	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	32,862,230	0	32,687,310	65,549,540	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	28,937,310	28,937,310	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	32,862,230	0	32,687,310	65,549,540	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
MINED LAND RECLAM & STUDIES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	Total	0.00	0	9,233,500	350,000	9,583,500	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	Total	0.00	0	9,233,500	350,000	9,583,500	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	Total	0.00	0	9,233,500	350,000	9,583,500	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
OIL AND GAS REMEDIAL FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ABANDONED OIL & GAS WELLS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	3,830,000	0	3,830,000	
	Total	0.00	0	3,830,000	0	3,830,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	3,830,000	0	3,830,000	
	Total	0.00	0	3,830,000	0	3,830,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	3,830,000	0	3,830,000	
	Total	0.00	0	3,830,000	0	3,830,000	
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CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
SOIL & WATER CONSERVATION PSD**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	900,000	54,630,570	55,530,570	
	Total	0.00	0	1,000,000	55,480,570	56,480,570	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	900,000	54,630,570	55,530,570	
	Total	0.00	0	1,000,000	55,480,570	56,480,570	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	900,000	54,630,570	55,530,570	
	Total	0.00	0	1,000,000	55,480,570	56,480,570	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RESOURCE DEV & SUSTAINABILITY								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	897,172	0.00	924,920	0.00	924,920	0.00	0	0.00
MP WRP RENEWABLE WATER PROGRAM	195,780	0.00	3,750,000	0.00	3,750,000	0.00	0	0.00
TOTAL - EE	1,092,952	0.00	4,674,920	0.00	4,674,920	0.00	0	0.00
PROGRAM-SPECIFIC								
MP WRP RENEWABLE WATER PROGRAM	923,493	0.00	28,937,310	0.00	28,937,310	0.00	0	0.00
TOTAL - PD	923,493	0.00	28,937,310	0.00	28,937,310	0.00	0	0.00
FUND TRANSFERS								
GENERAL REVENUE	16,429,191	0.00	31,937,310	0.00	31,937,310	0.00	0	0.00
TOTAL - TRF	16,429,191	0.00	31,937,310	0.00	31,937,310	0.00	0	0.00
TOTAL	18,445,636	0.00	65,549,540	0.00	65,549,540	0.00	0	0.00
GRAND TOTAL	\$18,445,636	0.00	\$65,549,540	0.00	\$65,549,540	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MINED LAND RECLAM & STUDIES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	659,727	0.00	9,232,499	0.00	9,232,499	0.00	0	0.00
MINED LAND RECLAMATION	9,791	0.00	349,999	0.00	349,999	0.00	0	0.00
TOTAL - EE	669,518	0.00	9,582,498	0.00	9,582,498	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	1,001	0.00	1,001	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1,002	0.00	1,002	0.00	0	0.00
TOTAL	669,518	0.00	9,583,500	0.00	9,583,500	0.00	0	0.00
GRAND TOTAL	\$669,518	0.00	\$9,583,500	0.00	\$9,583,500	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OIL AND GAS REMEDIAL FUND								
CORE								
EXPENSE & EQUIPMENT								
OIL AND GAS REMEDIAL	0	0.00	150,000	0.00	150,000	0.00	0	0.00
TOTAL - EE	0	0.00	150,000	0.00	150,000	0.00	0	0.00
TOTAL	0	0.00	150,000	0.00	150,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED OIL & GAS WELLS								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	3,830,000	0.00	3,830,000	0.00	0	0.00
TOTAL - EE	0	0.00	3,830,000	0.00	3,830,000	0.00	0	0.00
TOTAL	0	0.00	3,830,000	0.00	3,830,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$3,830,000	0.00	\$3,830,000	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER CONSERVATION PSD								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	6,319	0.00	100,000	0.00	100,000	0.00	0	0.00
SOIL AND WATER SALES TAX	189,684	0.00	850,000	0.00	850,000	0.00	0	0.00
TOTAL - EE	196,003	0.00	950,000	0.00	950,000	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	900,000	0.00	900,000	0.00	0	0.00
SOIL AND WATER SALES TAX	45,969,214	0.00	54,630,570	0.00	54,630,570	0.00	0	0.00
TOTAL - PD	45,969,214	0.00	55,530,570	0.00	55,530,570	0.00	0	0.00
TOTAL	46,165,217	0.00	56,480,570	0.00	56,480,570	0.00	0	0.00
SWCP Incr to District Grants - 1780008								
PROGRAM-SPECIFIC								
SOIL AND WATER SALES TAX	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$46,165,217	0.00	\$56,480,570	0.00	\$60,480,570	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RESOURCE DEV & SUSTAINABILITY								
CORE								
SUPPLIES	0	0.00	20,000	0.00	20,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,092,952	0.00	4,654,920	0.00	4,654,920	0.00	0	0.00
TOTAL - EE	1,092,952	0.00	4,674,920	0.00	4,674,920	0.00	0	0.00
PROGRAM DISTRIBUTIONS	923,493	0.00	28,937,310	0.00	28,937,310	0.00	0	0.00
TOTAL - PD	923,493	0.00	28,937,310	0.00	28,937,310	0.00	0	0.00
TRANSFERS OUT	16,429,191	0.00	31,937,310	0.00	31,937,310	0.00	0	0.00
TOTAL - TRF	16,429,191	0.00	31,937,310	0.00	31,937,310	0.00	0	0.00
GRAND TOTAL	\$18,445,636	0.00	\$65,549,540	0.00	\$65,549,540	0.00	\$0	0.00
GENERAL REVENUE	\$17,326,363	0.00	\$32,862,230	0.00	\$32,862,230	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,119,273	0.00	\$32,687,310	0.00	\$32,687,310	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MINED LAND RECLAM & STUDIES								
CORE								
SUPPLIES	114	0.00	64,502	0.00	64,502	0.00	0	0.00
PROFESSIONAL SERVICES	669,404	0.00	9,517,989	0.00	9,517,989	0.00	0	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2	0.00	2	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	0	0.00
TOTAL - EE	669,518	0.00	9,582,498	0.00	9,582,498	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,002	0.00	1,002	0.00	0	0.00
TOTAL - PD	0	0.00	1,002	0.00	1,002	0.00	0	0.00
GRAND TOTAL	\$669,518	0.00	\$9,583,500	0.00	\$9,583,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$659,727	0.00	\$9,233,500	0.00	\$9,233,500	0.00		0.00
OTHER FUNDS	\$9,791	0.00	\$350,000	0.00	\$350,000	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OIL AND GAS REMEDIAL FUND								
CORE								
PROFESSIONAL SERVICES	0	0.00	150,000	0.00	150,000	0.00	0	0.00
TOTAL - EE	0	0.00	150,000	0.00	150,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$150,000	0.00	\$150,000	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED OIL & GAS WELLS								
CORE								
PROFESSIONAL SERVICES	0	0.00	3,830,000	0.00	3,830,000	0.00	0	0.00
TOTAL - EE	0	0.00	3,830,000	0.00	3,830,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$3,830,000	0.00	\$3,830,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$3,830,000	0.00	\$3,830,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER CONSERVATION PSD								
CORE								
TRAVEL, IN-STATE	719	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	2,000	0.00	2,000	0.00	0	0.00
PROFESSIONAL SERVICES	189,684	0.00	723,500	0.00	723,500	0.00	0	0.00
M&R SERVICES	5,600	0.00	204,000	0.00	204,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - EE	196,003	0.00	950,000	0.00	950,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	45,969,214	0.00	55,530,570	0.00	55,530,570	0.00	0	0.00
TOTAL - PD	45,969,214	0.00	55,530,570	0.00	55,530,570	0.00	0	0.00
GRAND TOTAL	\$46,165,217	0.00	\$56,480,570	0.00	\$56,480,570	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,319	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$46,158,898	0.00	\$55,480,570	0.00	\$55,480,570	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
1a. What strategic priority does this program address? <p>The Missouri Geological Survey Division helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none"> • Promoting environmental responsibility and resource stewardship. • Enhancing services, information, and communication to improve customer experience. • Modernizing community infrastructure, strengthening workforce, and supporting economic development. • Improving internal processes to better serve our customers. 	
1b. What does this program do? <p>The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, Water Resources Center, and Soil and Water Conservation Program. MGS assists citizens, industry, and government in increasing the knowledge of Missouri's natural resources to achieve economic growth and provide for a healthy environment. MGS leadership provides management, fiscal direction, priority development, and support services. The division coordinates and integrates scientific information and services for efficient state and national distribution of technical information.</p> <p>Geological Survey Program (GSP): Applies Geoscience for Critical Resource Needs</p> <ul style="list-style-type: none"> • Performs detailed geoscience investigations for exploration, identification, development, and understanding Missouri's energy, mineral, and water resources and potential hazards to human health and safety, such as sinkholes and earthquakes. The value of a geologic map is estimated to be 25 to 39 times the cost to produce the map, and developers and engineers save about \$50,000 per project when modern geologic maps are available. As of FY 2022, the program has produced 332 geologic maps with an estimated economic value of \$470 million. • Serves the public, industry, academia, and other entities by providing geologic and groundwater information necessary to address environmental concerns and make economic decisions such as siting landfills and characterizing valuable mineral resources. • Collects, interprets, and maintains geologic data on Missouri's energy, mineral, and water resources and provides services for professional, technical, and educational use. • Provides technical and field assistance to determine potential or existing environmental hazards posed by waste disposal practices and spills of hazardous materials. • Protects Missouri's valuable fresh groundwater resources by establishing standards for the construction and proper plugging of wells and licensing qualified well installation contractors. • Serves as the official Missouri Mine Map Repository and maintains the McCracken Core Library and Research Center, housing nearly 8 million feet of geologic rock core and cuttings. 	

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
1b. What does this program do? (continued) <p>Dam and Reservoir Safety Program (DRSP): Ensures Public Safety Against Dam Failure</p> <ul style="list-style-type: none"> • Provides public safety for downstream populations and property associated with 728 regulated dams by administering the provisions of the Missouri Dam and Reservoir Safety Law. Dam failures can cause loss of life and serious damage to buildings, critical infrastructure, industries, and local economies. • Regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, and issuance of registration, safety, and construction permits. • Ensures critical dam infrastructure continues to be operated and maintained in accordance with state law. • Performs emergency response to dams in distress and provides engineering evaluation of conditions during natural disasters to protect life and property. • Provides technical assistance to regulated and non-regulated dams. <p>Water Resources Center: Defends, Monitors, and Develops Water Resources</p> <ul style="list-style-type: none"> • Defends Missouri's interests and claims to water in the Missouri and Mississippi Rivers. • Develops, maintains, and periodically updates the Missouri Water Resources Plan to assess current water use in the state, future needs, and water availability. • Monitors surface and groundwater levels by operating and maintaining a network of groundwater observation wells and participating in the stream gage network administered by USGS. • Collects annual water use data from individuals or businesses that have the capacity to withdraw more than 100,000 gallons of water per day, in accordance with the Major Water Users Law. • Provides technical expertise for the development or expansion of water distribution systems, water storage capabilities, and water supply sources to help regional water supply projects minimize the impacts of stress on their water systems. • Performs groundwater studies to evaluate the quantity and quality of Missouri's springs and determine safe groundwater yields from the state's aquifers. • Provides planning and resources for local partners on flood resiliency projects throughout the state. <p>Land Reclamation Program: Ensures Mining Compliance and Reclamation</p> <ul style="list-style-type: none"> • Permits and inspects industrial mineral mining sites to ensure compliance with The Land Reclamation Act. • Implements the Metallic Minerals Waste Management Act which covers the metallic mineral waste disposal areas to ensure these areas are properly reclaimed. • Utilizes funding provided by Department of Interior Office of Surface Mining to enable the Abandoned Mine Land unit to oversee reclamation of coal mine sites abandoned prior to 1977. Reclamation includes closing dangerous mine shafts, eliminating dangerous high walls, improving severely impacted land, and stabilizing subsiding ground beneath homes and roads. • Permits and inspects active coal sites and oversees reclamation of coal mine land. • Serves as the regulatory authority for coal mine permitting, inspection, enforcement, and maintains certification for blasters at coal mines in compliance with the federal Surface Mining Control and Reclamation Act (SMCRA). 	

PROGRAM DESCRIPTION

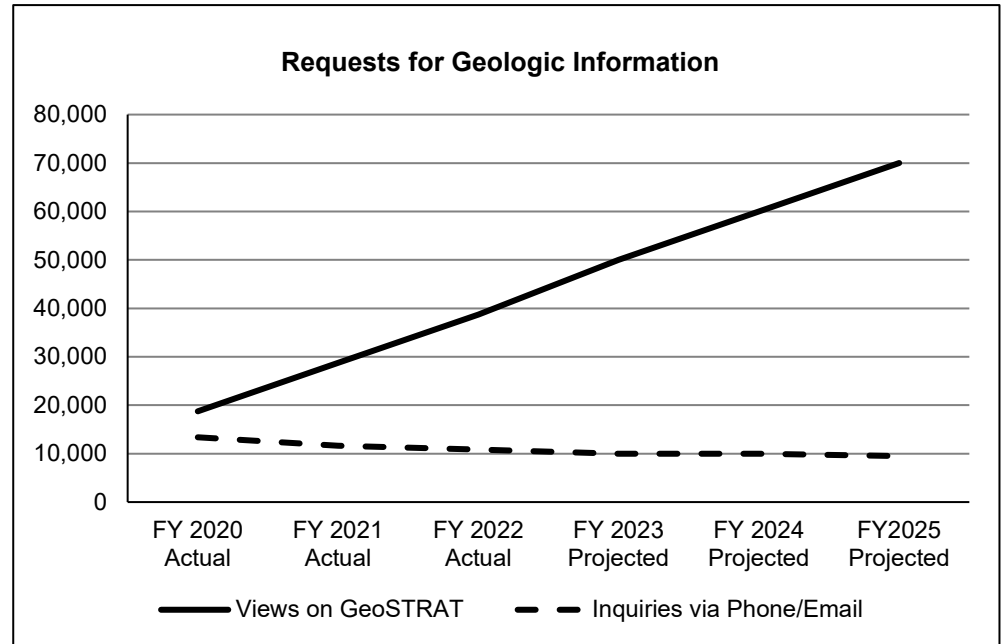
Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
1b. What does this program do? (continued) <p>Soil and Water Conservation Program: Implements Soil and Water Conservation Practices</p> <ul style="list-style-type: none"> • Provides education, conservation, technical and administrative support, and financial incentives for the purpose of conserving soil and water resources through the Parks, Soil and Water Sales Tax. • Administers agricultural practice policies developed by the Soil and Water Districts Commission to assist agricultural landowners and farmers. <p><u>Multipurpose Water Resource Program PSD:</u> The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act (Sections 256.435 - 256.445, RSMo) authorizes the Department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.</p> <p><u>State Water Plan:</u> This appropriation is used for professional services to implement the State Water Plan and advance the Department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response and watershed feasibility studies, and addressing interstate water needs.</p> <p><u>Oil and Gas Remedial Fund:</u> This appropriation is used to plug abandoned oil and gas wells that have the potential to impact surface and groundwater resources and may pose a threat to human health. The fund is also used to handle emergency situations such as a leaking natural gas well.</p> <p><u>Land Reclamation PSD:</u> Allows the program to contract with surety bond holders, engineering, excavating, and construction companies to reclaim abandoned and bond forfeiture sites. Over 107 eligible Abandoned Mine Land (AML) areas exist consisting of 10,834 acres with public health, safety, and environmental issues and an estimated reclamation cost of \$123.2 million. Reclamation costs of eligible lands increased from \$107 million to \$123 million due to the federal law change allowing states to fund "Priority 3" stand alone projects.</p> <p><u>Soil and Water Conservation PSD:</u> Provides partial reimbursement to landowners for the installation of soil and water conservation practices that prevent or control excessive erosion and improve water quality. Soil and water conservation districts in each of Missouri's 114 counties are supported by district grant funds to allow local district boards to provide technical assistance to landowners and deliver information and educational programs. Also, funded are research and monitoring necessary to understand the effectiveness of conservation practices and to inform future practice implementation.</p>	

PROGRAM DESCRIPTION

Department of Natural Resources		HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323				
Missouri Geological Survey						
Program is found in the following core budget(s): Missouri Geological Survey						
The following table shows financial data for the budget units included in this form.		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Actual	Current	Request
	Missouri Geological Survey Operations (78510C)	5,675,235	5,871,433	6,349,735	9,008,510	10,233,951
	Land Reclamation TRF (78520C)	145,500	194,000	194,000	200,000	200,000
	Multipurpose Water Resource Program PSD (78525C)	454,677	65,589	1,119,273	32,687,310	32,687,310
	Multipurpose Water Resource Program TRF (78525C)	448,988	11,740,910	16,429,191	31,937,310	31,937,310
	Critical Mineral Resource Study (one-time authority) (78525C)	145,500	0	0	0	0
	State Water Plan E&E (78525C)	409,025	897,026	897,172	924,920	924,920
	Land Reclamation PSD (79465C)	1,279,930	1,339,116	669,518	9,583,500	9,583,500
	Oil and Gas Remedial Fund PSD (78526C)	0	0	0	150,000	150,000
	Abandoned Oil & Gas Wells PSD (78527C)	0	0	0	3,830,000	3,830,000
	Soil and Water PSD (79435C)	0	0	0	0	56,480,570
	Total	8,558,855	20,108,074	25,658,889	88,321,550	146,027,561
<p>Note: The FY 2024 Budget Request includes a core reallocation of \$1,557,828 operating, \$56,480,570 pass-through, and 24.16 FTE from the Division of Environmental Quality (DEQ), Soil and Water Conservation Program to the Missouri Geological Survey as a result of the March 2022 realignment within the Department. Soil and Water Conservation Program pre-FY 2024 data is not included in this form and can be found in the DEQ section of this budget request.</p>						

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
2a. Provide an activity measure(s) for the program. <p>Every year the Geological Survey Program responds to thousands of requests for geologic information from our customers including businesses, farmers, and citizens. A few examples include:</p> <ul style="list-style-type: none"> ▪ Businesses such as well drillers, oil and gas operators, and mining and quarry operations. ▪ Farmers who own land with known or potential geologic resources and/or geologic hazards. ▪ Landowners and potential landowners needing geologic information such as private water wells, oil and gas leases, and potential for geologic resources and/or hazards. ▪ Citizens inquiring about the geologic resources of Missouri. <p>The Geological Survey Program is committed to making geologic information more accessible to the public. In FY 2018, the Department's online Geosciences Technical Resource Assessment Tool (GeoSTRAT) was upgraded to an ArcGIS Online platform. This web-based, interactive tool provides geologic and geotechnical data on a variety of platforms including mobile devices. Beginning in FY 2020, the number of views on GeoSTRAT exceeded the number of phone and email inquiries received for geologic information demonstrating our customers are accessing geologic information online for data assessments in disciplines such as hazards assessment, environmental consulting and engineering, local and regional planning, insurance assessment and others. We expect this trend to continue as we expand our efforts to provide geologic maps and information that have been produced and collected for over 165 years at the Missouri Geological Survey more accessible online. In FY 2020, we launched the new Geologic Map Index, as one of six additional ArcGIS Online applications. The map index serves nearly 3,400 scanned geologic maps that can be viewed and downloaded.</p>	



PROGRAM DESCRIPTION

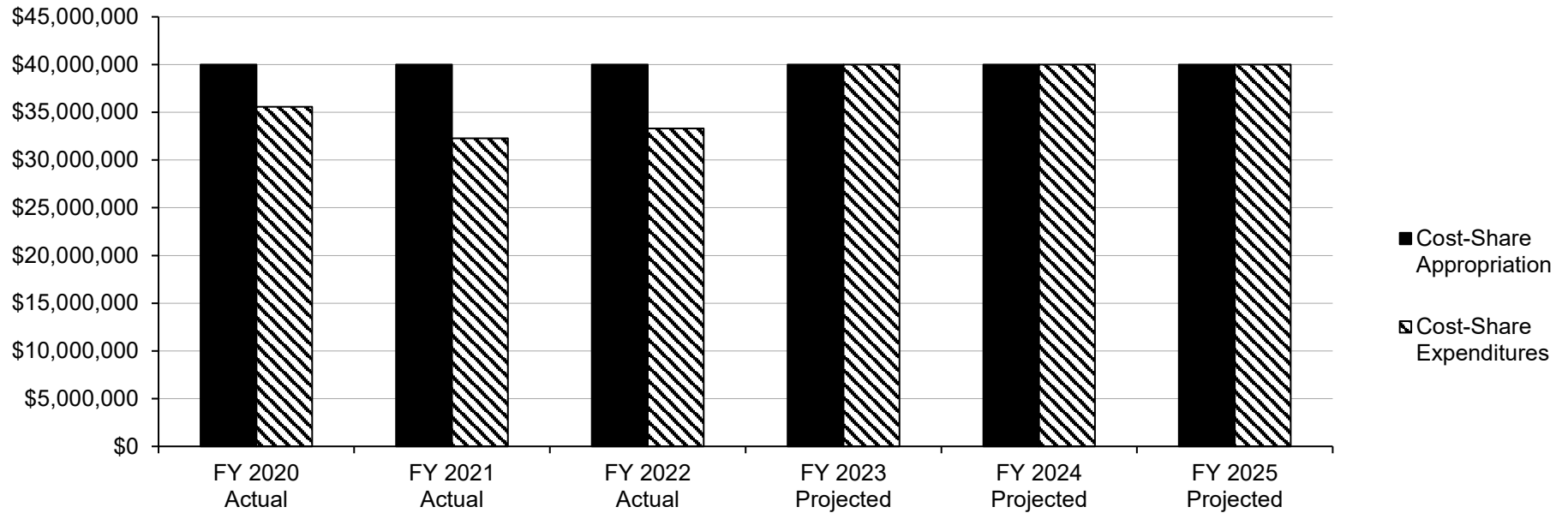
Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

Soil and Water Cost-Share Appropriations Spent Annually



Due to COVID-19 disruptions, impacting USDA office access, turnover in District staff, and ongoing economic impacts, program delivery was limited, therefore FY 2020 through FY 2022 resulted in reduced cost share utilization. The Department projects spending full appropriation in FY 2023 through FY 2025 based on projected available funds.

The goal is to maximize funding available to landowners.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

2b. Provide a measure(s) of the program's quality.

Protecting the Missouri River

The Department serves Missourians by protecting the quantity of water in the Missouri River for water supply purposes. Approximately 45% of community water systems rely on the Missouri River as a source of drinking water. Other benefits of the program's work include ensuring Missouri River flows are adequate to support recreation, agriculture (irrigation and livestock), flood control, fish and wildlife, water-borne commerce, and industrial usage.

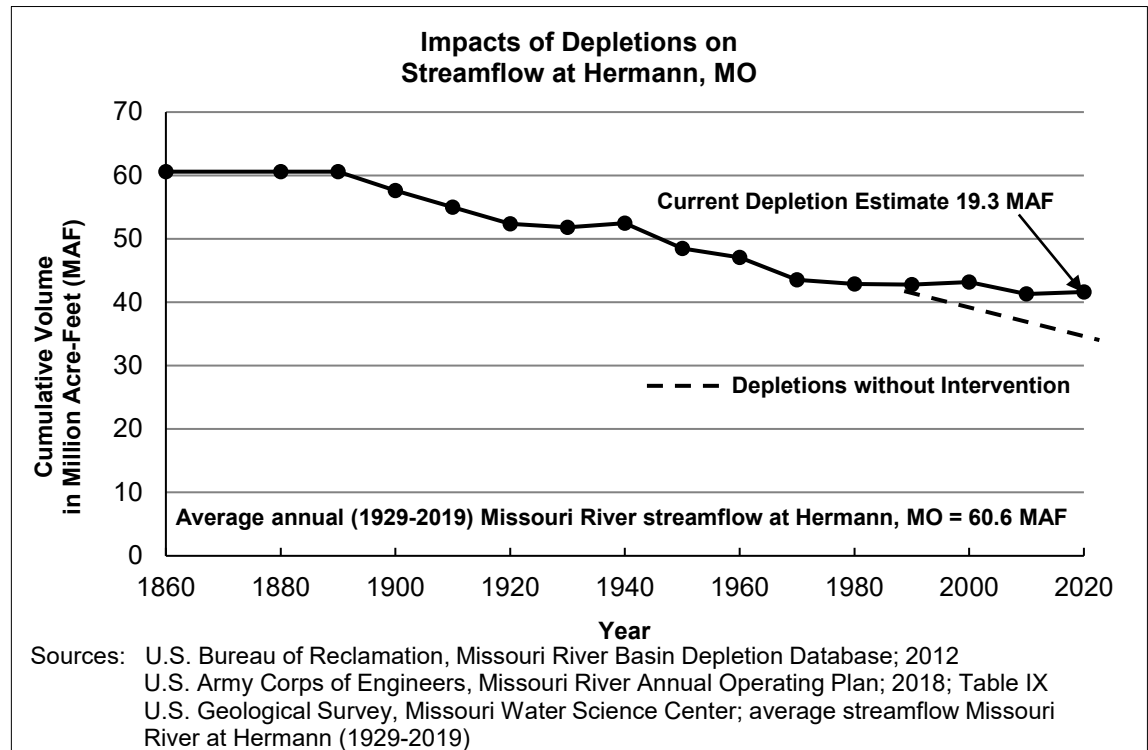
Missourians using Missouri River for drinking water:

FY 2019	FY 2020	FY 2021	FY 2022
2,465,508	2,512,106	2,440,038	2,453,581

Missouri River Water Rights

The Missouri River Master Manual is administered by the U.S. Corps of Engineers and is the primary document governing the operation of the Missouri River mainstem reservoirs. The Department engages with the Corps and other stakeholders to advocate for management outcomes that protect river uses Missourians need. During the Master Manual update and development of the Missouri River Ecosystem Restoration Plan, the Department prevented several proposed river operation changes that would have hampered Missourians' rights to navigate and use the Missouri River and likely would have increased flooding on Missouri property. The Department also successfully worked to establish a consensus-based Missouri River Recovery Implementation Committee (MRRIC) to ensure Missourians have a voice in Missouri River management. These efforts help ensure Missouri's interests in the river (such as drinking water, power generation, river commerce, recreation, and fish and wildlife) are protected and maintained.

The Department is instrumental in providing technical and legal assistance in challenging out-of-basin diversions of Missouri River water. The Department's work has prevented, delayed, or minimized the scope of several proposed diversions.



PROGRAM DESCRIPTION

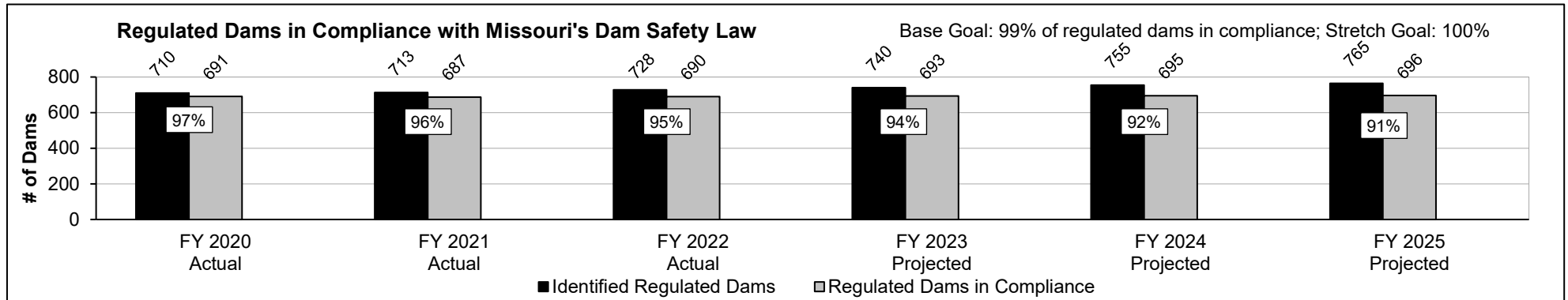
Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323

Missouri Geological Survey

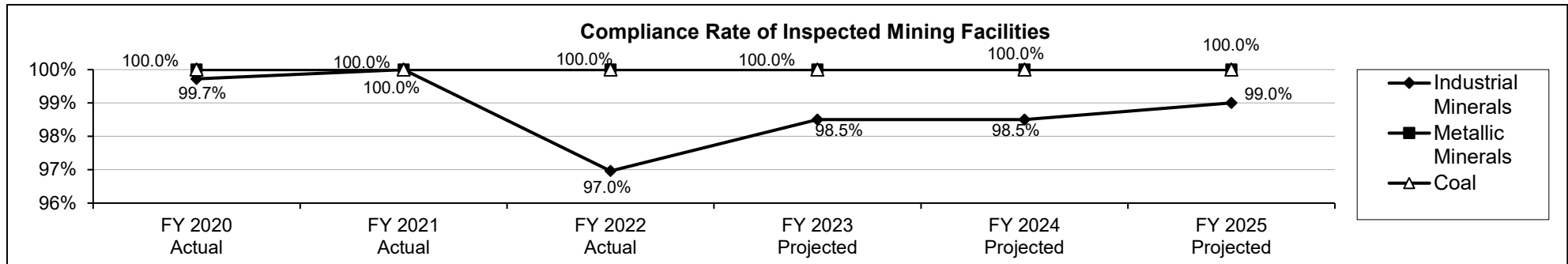
Program is found in the following core budget(s): Missouri Geological Survey

2c. Provide a measure(s) of the program's impact.



The increase in number of regulated dams projected from FY 2023 through FY 2025 is based on evaluations of dams built without a permit in Missouri. As the program continues to identify regulated dams that have historically not been permitted by the program, we expect compliance to dip temporarily as there will be a higher ratio of known dams to dams in compliance.

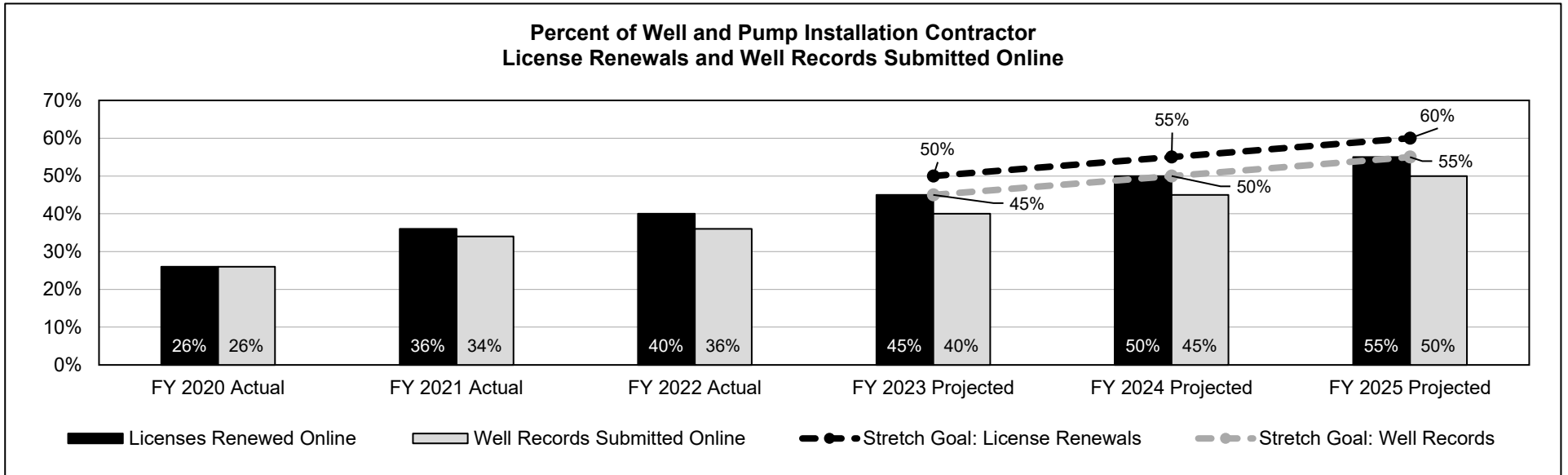
Construction and operating permits are required for dams 35 feet or higher in height. Missouri dams are aging with many built in the 1960s and '70s. The inspection and permitting process identifies deficiencies requiring repair or maintenance to be undertaken by dam owners to ensure the dam continues to operate as designed.



For 721 Industrial Mineral and 11 Metallic Mineral facilities, the Land Reclamation Program routinely provides compliance assistance to regulated facilities using conference, conciliation, and persuasion (CC&P) to correct issues. There are five coal facilities in Missouri. Goals for this measure are to maintain the compliance rate for all three categories at 100%.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
2c. Provide a measure(s) of the program's impact. (continued)	

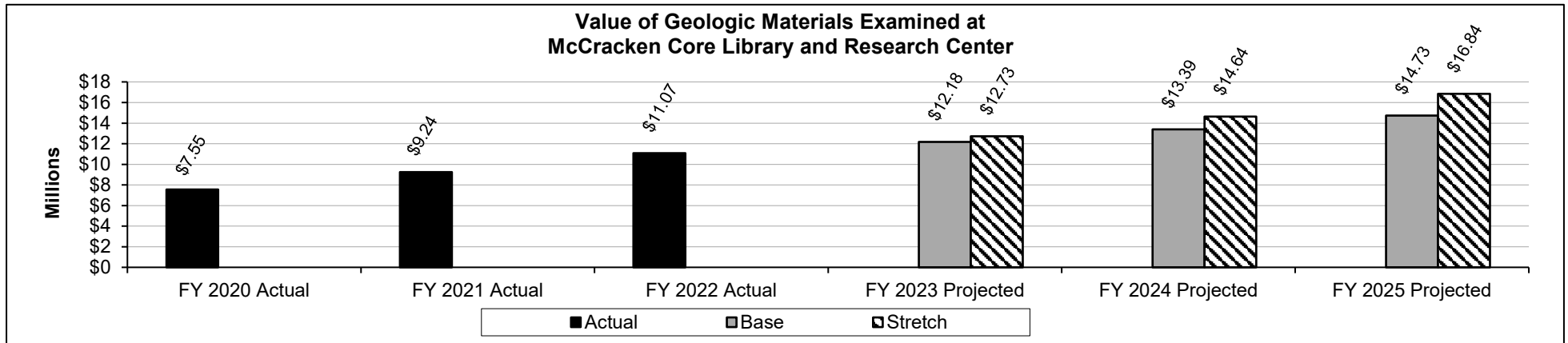


Base Goals are the Projected amounts.

The Well Installation Section protects valuable groundwater resources by implementing the Water Well Drillers' Act (256.600-256.640, RSMo). Each year team members process and review approximately 10,000 forms with data on well construction and plugging. Well installation contractors have the ability to enter records online through the Well Information Management System (WIMS 2.0). WIMS 2.0, a new IT application for well installation contractors, was deployed in late FY 2022. As well contractors and team members learn the new system, the Department anticipates an increase in online submittal of well records and license submittals in future years saving time and resources for internal and external customers. The Well Installation Section continues to work proactively with contractors and the Office of Administration's ITSD team to make improvements to the system to continuously improve the customer experience.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
2c. Provide a measure(s) of the program's impact. (continued)	



This performance measure is based on: the amount of core and cuttings accessed by customers; the depth of drilling required to obtain the samples; and by the current estimate of the average cost per foot of drilling. In FY 2022, 30,066 feet of core stored at this facility was examined by our customers. The majority of interest at this time is in core that encompasses Precambrian or “basement” bedrock. Assuming a cost of \$60 per foot to drill, the value of this core is equivalent to approximately \$1,800,000. When drill cuttings are also considered, the value of these materials to our customers in FY 2022 is approximately \$1,830,000 for an overall increase of 7% over FY 2021. A newly established hand sample archive contains samples from multiple sites now inaccessible, including closed mines. The archive includes samples collected by MGS staff as far back as the 1800s, and is continually being added to.

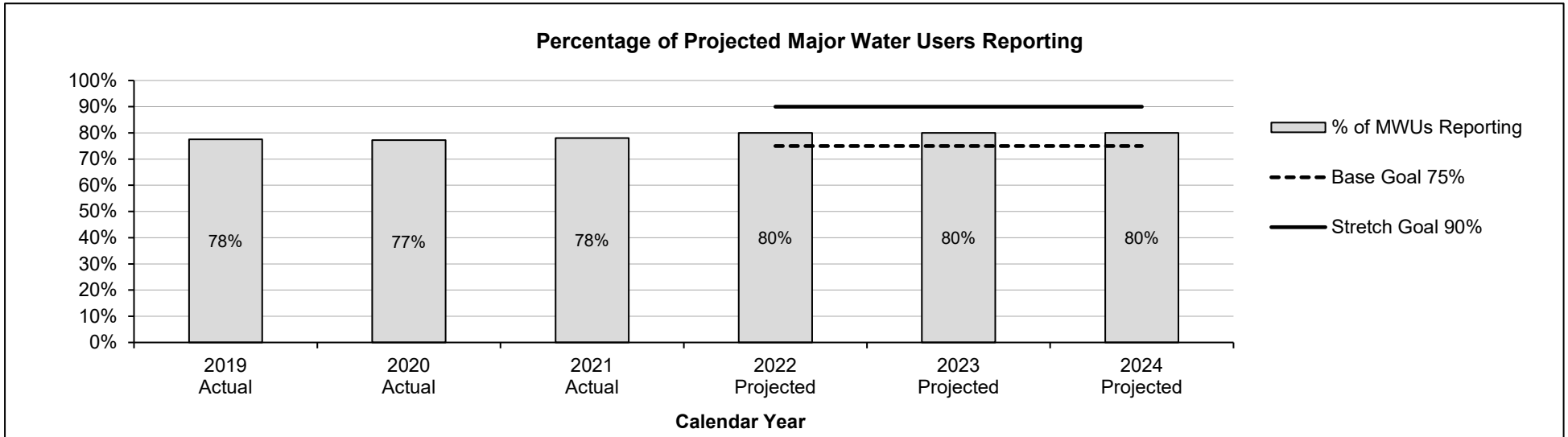
Of the total feet of geologic materials accessed, more than 8,400 linear feet was used by an exploration company for potential cobalt exploration in Missouri. Cobalt is recognized as a mineral critical to the United States. Data were also collected from multiple hand samples in the collection housed at McCracken. The cost savings for the company were more than \$504,000. A separate company evaluated more than 1,500 linear feet of core to evaluate potash potential in Missouri Precambrian-age rocks. Cost savings to this company were more than \$93,500.

Base Goal: FY 2022 Actual with annual 10% increases.

Stretch Goal: FY 2022 Actual with annual 15% increases.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
2d. Provide a measure(s) of the program's efficiency.	



Any water user withdrawing 100,000 gallons or more per day from any water source (stream, river, lake, well, spring, or other water source) is considered a major water user in Missouri. All major water users are required by law to register and report water use annually. Reporting water use facilitates the study and understanding of water use trends and patterns over time. Neighboring states that utilize a water rights framework have more data regarding their water use. It is important that Missouri have sufficient data to defend the needs of its users and the use of our water. The division is implementing a new reporting system in calendar 2022 and anticipates a slight decline in reporting initially as users learn the system.

PROGRAM DESCRIPTION

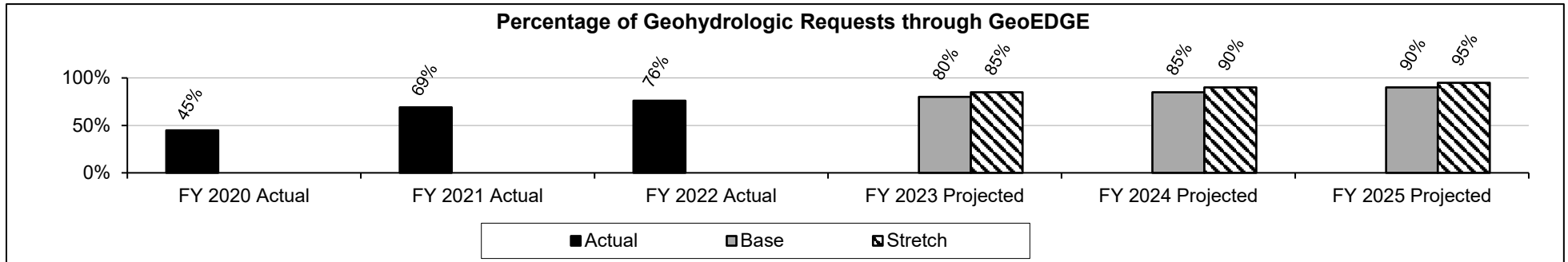
Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323

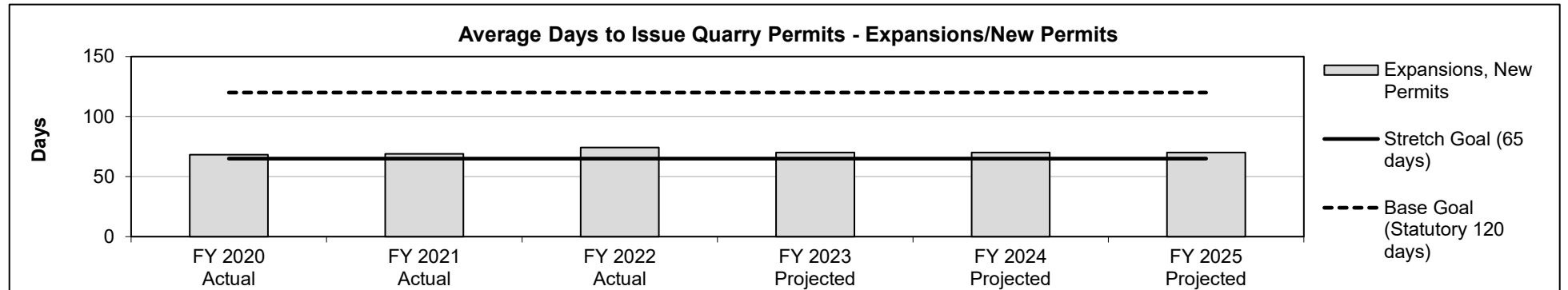
Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

2d. Provide a measure(s) of the program's efficiency. (continued)



The Geologic Evaluation Data Gateway Exchange (GeoEDGE) provides a convenient, paperless option for customers to submit requests for geohydrologic evaluations for liquid waste treatment, solid waste disposal, mining areas, and residential housing developments. These evaluations provide the requestor, property owner, and the permit writers with site specific information needed to design and install appropriate waste treatment or monitoring systems. The GeoEDGE web application reduces time and money the requestor or developer spends on completing and submitting paper forms. It also reduces team member's time entering requests and mailing out reports. Customers are now able to instantly track their requests and receive expedited results through an email.



Missouri law allows 120 days to issue a permit, which includes a minimum 45-day comment period for new industrial permits and expansions. When public meetings and hearings are held, however, substantially more than 45 days is needed. The Land Reclamation Program issued 390 industrial minerals permits in FY 2022 covering approximately 721 mining sites.

PROGRAM DESCRIPTION

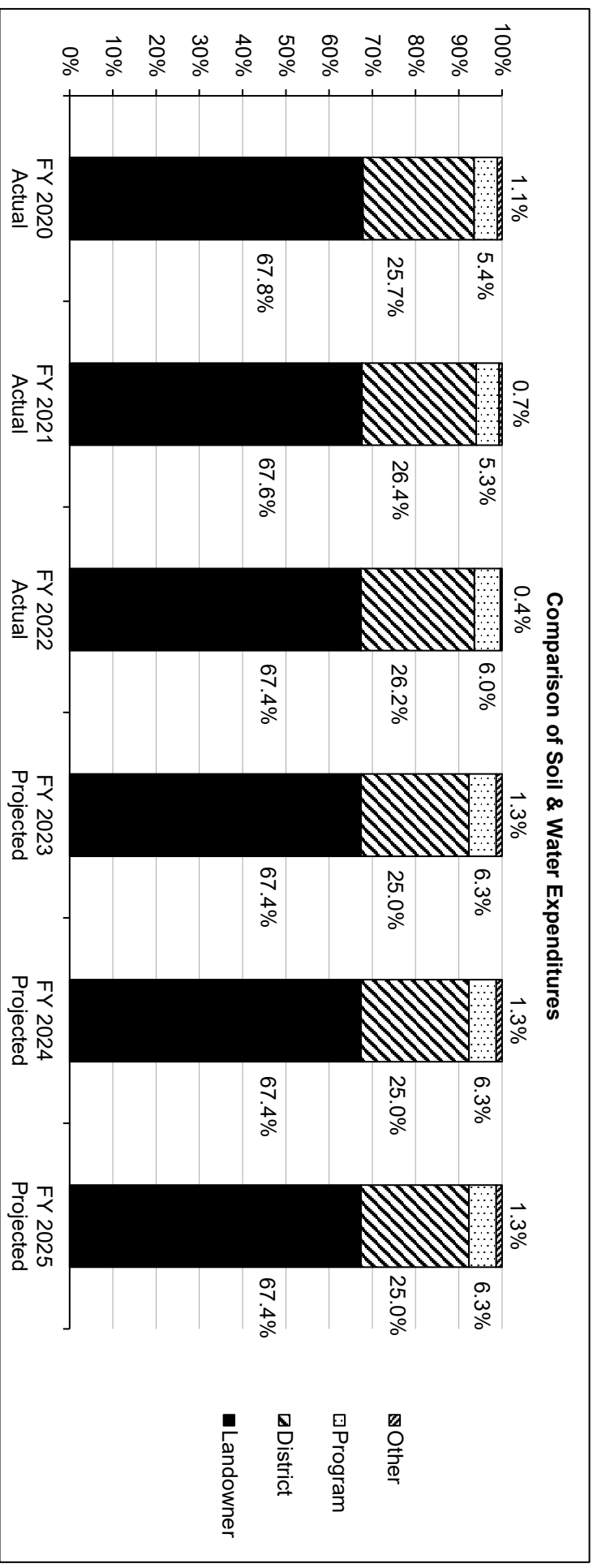
Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

2d. Provide a measure(s) of the program's efficiency. (continued)



This chart represents full costs of the Soil and Water Sales Tax Fund (pass-through payments, personal services, fringe benefits, operating expenses, and other costs). Program expenditures from soil and water sales tax revenue are monitored to ensure the fund purpose of implementing conservation practices to preserve the productive power of Missouri agricultural land will continue to comprise the principal part of expenditures.

PROGRAM DESCRIPTION

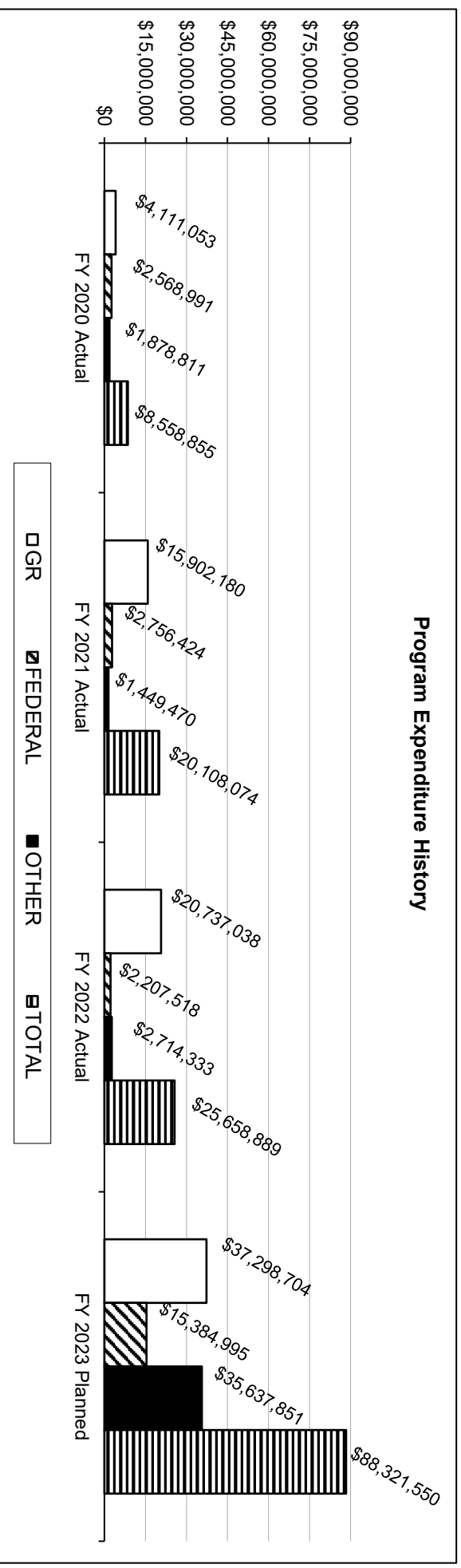
Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323

Missouri Geological Survey

Program is found in the following core budget(s): Missouri Geological Survey

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Financial data includes operating and pass-through appropriations. FY 2020 - FY 2023 Soil and Water Conservation Program data is not included in this form and can be found in the DEQ section of this budget request. 2023 Planned is shown at full appropriation and includes transfer and pass-through authority for the Multipurpose Water Resource Program.

4. What are the sources of the "Other " funds?

DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Coal Combustion Residuals Subaccount (0551); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Oil and Gas Remedial Fund (0699); Geologic Resources Fund (0801); Multipurpose Water Resource Program Fund (0815); Mined Land Reclamation Fund (0906)

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
RSMo 256.050	Geologic Assistance, Geologic Information and Maps
RSMo 256.112	Mine Map Repository
RSMo 256.170-256.173	Geologic Hazard Assessment
RSMo 319.200	Ground Shaking Notification
RSMo 256.090	Minerals, Rocks and Fossils
RSMo 578.200-578.225	Cave Resources Act
RSMo 260.925	Dry-Cleaning Facilities
RSMo 256.010-256.080	Provides technical and administrative oversight of all direct program statutory mandates
RSMo 259	Oil and Gas Act
RSMo 256.700-256.710	Geologic Resource Fund and related duties
RSMo 260.205	Solid Waste Management
RSMo 256.600-256.640	The Water Well Drillers' Act
RSMo 256.700 and 444.760-444.790	Industrial Minerals
RSMo 236.400-236.500	Dam, Mills and Electric Power
RSMo 256.060	Survey of water resources of state
RSMo 256.200	Commission to collect and coordinate water data
RSMo 256.400-256.430	Water Usage Law, users to file registration
RSMo 256.435-256.445	Multipurpose Water Resource Act
RSMo 640.400-640.430	Negotiation of interstate compacts, surface and groundwater monitoring, state water resources plan and annual report and special water protection areas
RSMo Chapter 257	Water Conservancy Districts
RSMo 444.350 through 444.380	Metallic Minerals
RSMo 444.500 through 444.755	Strip Mining
RSMo 444.760 through 444.790	Land Reclamation Act
RSMo 444.800 through 444.970 and 30 CFR Part 700.01 through 955.17	Coal, Bond Forfeiture and Abandoned Mine Lands
Missouri Constitution, Article IV, Section 47a	Sales and Use Tax Levied for Soil and Water Conservation
RSMo 278.080	State's Soil and Water Districts Commission
Bipartisan Infrastructure Law (BIL):	
Title VI Sec. 40601	Revive Economic Growth and Reclaim Orphaned Wells (REGROW)
Division D, Title X Sec. 41003 (a)	National Geological & Geophysical Data Preservation Program (NGGDPP)
Division D, Title II, Sec. 40201	Earth Mapping Resources Initiative (Earth MRI) for Critical Mineral Resources
Title VII Section 40701 through 40703	Abandoned Mine Land Reclamation

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320, 6.322, 6.323																								
Missouri Geological Survey																									
Program is found in the following core budget(s): Missouri Geological Survey																									
<p>6. Are there federal matching requirements? If yes, please explain.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">State Geologic Mapping Program</td> <td>50% Federal (USGS)</td> </tr> <tr> <td>Underground Injection Control (UIC)</td> <td>75% Federal (EPA)</td> </tr> <tr> <td>Geodata Preservation</td> <td>50% Federal (USGS)</td> </tr> <tr> <td>National Dam Safety Assistance Award</td> <td>100% Federal (FEMA)</td> </tr> <tr> <td>Drinking Water State Revolving Fund Capitalization Grant</td> <td>20% State/Local (EPA)</td> </tr> <tr> <td>Coal Administration and Enforcement Grant</td> <td>50% Federal (OSM)</td> </tr> <tr> <td>Abandoned Mine Land Grant</td> <td>100% Federal (OSM)</td> </tr> <tr> <td>National Groundwater Monitoring Network</td> <td>63% Federal (USGS)</td> </tr> <tr> <td>Missouri Earth Mapping Resources Initiative (Earth MRI)</td> <td>91% Federal (USGS)</td> </tr> <tr> <td>National Geologic Map Database</td> <td>100% Federal (USGS)</td> </tr> <tr> <td>Geologic Mapping Initiative</td> <td>67% Federal (USDA)</td> </tr> <tr> <td></td> <td>100% Federal (USGS)</td> </tr> </table> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>The Missouri Geological Survey provides the technical geologic expertise for the state's federally-delegated environmental programs. In addition, the EPA has delegated authority to the Department to ensure compliance with the requirements of the Safe Drinking Water Act as it relates to underground injection control.</p> <p>The state has primacy as approved by the Department of Interior, Office of Surface Mining to maintain and enforce coal mine regulations, abandoned mine land reclamation, coal bond forfeiture reclamation, and other associated programs.</p>		State Geologic Mapping Program	50% Federal (USGS)	Underground Injection Control (UIC)	75% Federal (EPA)	Geodata Preservation	50% Federal (USGS)	National Dam Safety Assistance Award	100% Federal (FEMA)	Drinking Water State Revolving Fund Capitalization Grant	20% State/Local (EPA)	Coal Administration and Enforcement Grant	50% Federal (OSM)	Abandoned Mine Land Grant	100% Federal (OSM)	National Groundwater Monitoring Network	63% Federal (USGS)	Missouri Earth Mapping Resources Initiative (Earth MRI)	91% Federal (USGS)	National Geologic Map Database	100% Federal (USGS)	Geologic Mapping Initiative	67% Federal (USDA)		100% Federal (USGS)
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NEW DECISION ITEM
RANK: 012 OF 024

Department Natural Resources	Budget Unit 79435C
Missouri Geological Survey	
Soil & Water Conservation District Grants Increase DI# 1780008	HB Section 6.323

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,000,000	4,000,000
TRF	0	0	0	0
Total	0	0	4,000,000	4,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund (0614)
Non-Counts: Not applicable

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Soil and water conservation districts in each of Missouri's 114 counties are supported by district grant funds from the department to allow local district boards to provide technical assistance to landowners and deliver information and educational programs.

The Soil and Water Conservation Program (SWCP), a part of the Missouri Geological Survey Division, implemented an updated salary and benefits package for Soil and Water Conservation Districts (SWCD) employees in FY 2016. This included a salary structure where district employees are eligible for increased state funded salary stipends based on years of service, training, and certifications. As state employee salaries have been increased (most recently 7.5% in FY 2022), the same increases have been applied to the district employee salaries. However, the pass-through authority for the districts has not increased accordingly. The program has also committed to developing another level on the district's progression line (to be more commensurate with similar positions with other entities) and potentially adding more district staff (non-state employees) in areas where that is the limiting factor in cost-share project completion.

NEW DECISION ITEM

RANK: 012 OF 024

Department Natural Resources	Budget Unit <u>79435C</u>
Missouri Geological Survey	
Soil & Water Conservation District Grants Increase DI# 1780008	HB Section <u>6.323</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

This increased appropriation will allow the department to honor current commitments and provide funding to the districts that would further help recruit and retain soil and water district staff, increase cost-share provided to agriculture landowners, and maintain valuable partnerships that benefit the state environmentally and economically.

Mo. Const. art. IV, section 47(a)-(c) (Sales and use tax levied for soil and water conservation); Section 278.080, RSMo (Soil and Water Conservation Districts)

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

There are currently 282 soil and water conservation district positions funded through this appropriation. All of these except District Specialist IVs could be eligible to move up the progression line based on current requirements. In order to cover base salary and progression for eligible employees, we will need increased appropriation authority in FY 2024.

Furthermore, the cost of health insurance for district employees has increased by an average of 5.25% annually over the last 4 years and rising prices for essential items such as fuel and insurance have placed a strain on local SWCD administrative budgets which are largely derived from this appropriation. Approximately \$2.5 million of the increased appropriation is needed to support progression and increased cost of the existing benefit package (retirement, insurance) for current positions. Approximately \$1.5 million would be used to support additional district staff, addition of steps to the progression line, and increased operational costs.

Current Appropriation	14,680,570
Requested Increase	<u>4,000,000</u>
Revised Appropriation	18,680,570

NEW DECISION ITEM
RANK: 012 OF 024

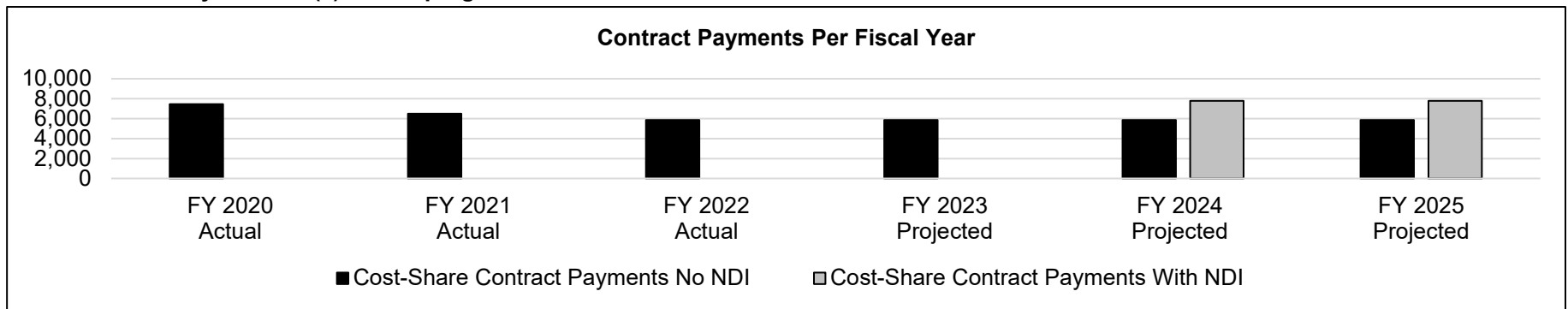
Department Natural Resources			Budget Unit 79435C						
Missouri Geological Survey									
Soil & Water Conservation District Grants Increase DI# 1780008			HB Section 6.323						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
800/Program Distributions					4,000,000		4,000,000		
Total PSD	0		0		4,000,000		4,000,000		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	4,000,000	0.0	4,000,000	0.0	0
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
800/Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 012 OF 024

Department Natural Resources	Budget Unit <u>79435C</u>
Missouri Geological Survey	
Soil & Water Conservation District Grants Increase DI# 1780008	HB Section <u>6.323</u>

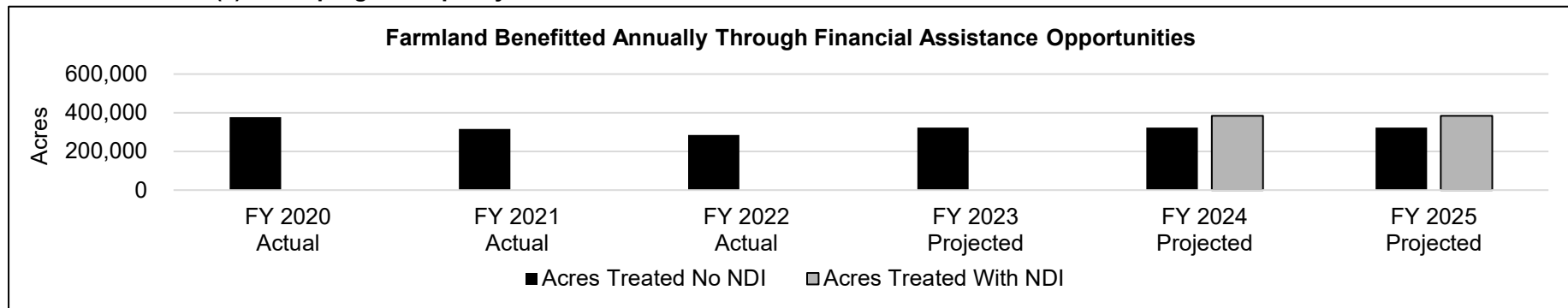
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



FY 2023-2025 Projected with the NDI is based on a 3-year average contract cost of FY 2020-2022. FY 2023-2025 projected without the NDI is based on FY22 actuals. The additional appropriation in this request will help recruit and retain staff which we are projecting will increase the number of cost-share contracts that can be completed, further utilizing the cost-share appropriation.

6b. Provide a measure(s) of the program's quality.



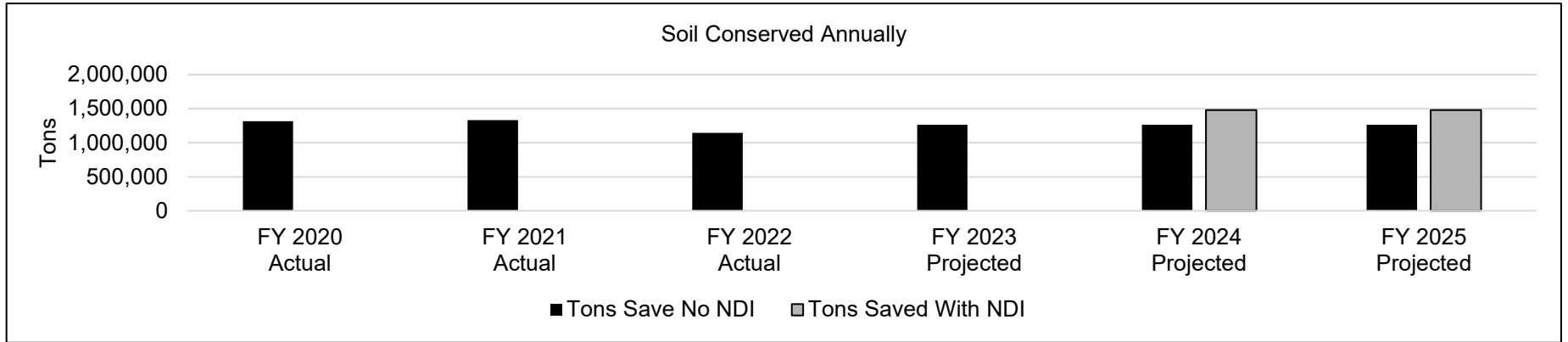
FY 2023-2025 Projected is based on a 3-year average of FY 2020-2022. The additional appropriation in this NDI will help recruit and retain staff which we are projecting will increase the number of acres with conservation practices applied.

NEW DECISION ITEM

RANK: 012 OF 024

Department Natural Resources	Budget Unit 79435C
Missouri Geological Survey	
Soil & Water Conservation District Grants Increase DI# 1780008	HB Section 6.323

6c. Provide a measure(s) of the program's impact.



FY 2023-2025 Projected is based on a 3-year average of FY 2020-2022. The additional cost-share appropriation utilization made possible by this NDI will result in increased soil conserved.

6d. Provide a measure(s) of the program's efficiency.

Correcting identified issues relating to recruitment and retention of district employees will result in more efficient use of cost-share funding. As expertise is shared across county lines, opportunities for landowners will expand. Retaining qualified staff should eliminate delays in service and practice implementation issues that occur with vacancies.

NEW DECISION ITEM

RANK: 012 OF 024

Department Natural Resources	Budget Unit <u>79435C</u>
Missouri Geological Survey	
Soil & Water Conservation District Grants Increase DI# 1780008	HB Section <u>6.323</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies implemented as a result of this increased appropriation will have a significant and far reaching impact on employee recruitment and retention at the district level, which are the most significant factors influencing the above mentioned targets. Specific steps that will be taken to achieve these goals are:

- Maintenance of Health Insurance and Retirement Benefits
- Fully fund District Staff progression line and add a 5th level
- Increased staffing in high workload areas
- Improved training opportunities for SWCD staff
- Increased utilization of partner funding opportunities
- The SWCP will monitor monthly the above measures and targets, reallocating resources as needed. These monthly reviews will be provided to division and department management for discussions.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER CONSERVATION PSD								
SWCP Incr to District Grants - 1780008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,000,000	0.00		0.00

NEW DECISION ITEM

RANK: 019 OF 024

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Abandoned Mine Land Reclamation Project Coord DI# 1780015	HB Section <u>6.300</u>

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	115,536	0	115,536
EE	0	25,500	0	25,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>141,036</u>	<u>0</u>	<u>141,036</u>
FTE	0.00	2.00	0.00	2.00

Est. Fringe	<u>0</u>	<u>70,512</u>	<u>0</u>	<u>70,512</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable
Non-Counts: Not applicable

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 019 OF 024

Department of Natural Resources Missouri Geological Survey Abandoned Mine Land Reclamation Project Coord DI# 1780015	Budget Unit 78510C HB Section 6.300
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	
<p>Beginning in FY 2023, the program is eligible to receive additional federal funding of approximately \$5.8 million per year for the next 15 years from the Bipartisan Infrastructure Law (BIL). This will triple the current grant funding of the Abandoned Mine Land (AML) Program, which will now consist of regular/core AML federal grant funding, as well as new funding from BIL. In anticipation of BIL funding, last year's FY 2023 budget included increased contractual authority. Additional operating authority for these federal grants is needed in FY 2024 for 2.00 FTE and related personal service and expense and equipment to coordinate the extraordinary increase in projects located throughout Missouri.</p> <p>The program utilizes funding provided by the Department of Interior Office of Surface Mining to enable the Abandoned Mine Land unit to oversee reclamation of coal mine sites abandoned prior to 1977. Reclamation includes closing dangerous mine shafts, eliminating dangerous high walls, improving severely impacted land, and stabilizing subsiding ground beneath homes and roads.</p> <p><i>(Land Reclamation Act RSMo 444.760 through 444.790; Coal, Bond Forfeiture and Abandoned Mine Lands RSMo 444.800 through 444.970 and 30 CFR Part 700.01 through 955.17)</i></p>	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)	
<p>Through the Bipartisan Infrastructure Law, the AML Program will be tripling the amount of grant funding received each fiscal year. The current program budget (operating and contractual) is approximately \$2.8 million per year and supports 8 full time staff. This request is for an additional 2.00 FTE to provide project management and oversight on AML projects funded by this additional grant. The program plans to outsource a portion of the project work to consultants related to field assessment, engineering design, and reclamation activities which will require program review and oversight. This grant is 100% federally funded (requires no match).</p>	

NEW DECISION ITEM

RANK: 019 OF 024

Department of Natural Resources			Budget Unit 78510C						
Missouri Geological Survey									
Abandoned Mine Land Reclamation Project Coord			DI# 1780015						
			HB Section 6.300						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
10EP20 / Environmental Program Analyst			115,536	2.0			115,536	2.0	
Total PS	0	0.0	115,536	2.0	0	0.0	115,536	2.0	0
140 / Travel In-state			1,978				1,978		
160 / Travel Out-of-State			172				172		
190 / Supplies			818				818		
320 / Professional Development			994				994		
340 / Communication Servs & Supplies			1,226				1,226		
430 / M&R Services			610				610		
480 / Computer Equipment			3,640				3,640		2,710
580 / Office Equipment			15,872				15,872		15,872
740 / Miscellaneous Expenses			190				190		
Total EE	0		25,500		0		25,500		18,582
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	141,036	2.0	0	0.0	141,036	2.0	18,582

NEW DECISION ITEM
RANK: 019 OF 024

Department of Natural Resources				Budget Unit <u>78510C</u>					
Missouri Geological Survey									
Abandoned Mine Land Reclamation Project Coord DI# 1780015				HB Section <u>6.300</u>					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
10EP20 / Environmental Program Analyst							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 / Travel In-state							0		
160 / Travel Out-of-State							0		
190 / Supplies							0		
320 / Professional Development							0		
340 / Communication Servs & Supplies							0		
430 / M&R Services							0		
480 / Computer Equipment							0		
580 / Office Equipment							0		
740 / Miscellaneous Expenses							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 019 OF 024

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Abandoned Mine Land Reclamation Project Coord DI# <u>1780015</u>	HB Section <u>6.300</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Amount of funds allocated to operating budget and reclamation projects completed with 8.00 FTE = approximately \$2.8 million. Amount of funds allocated to operating budget and reclamation projects with 2 additional FTE and outsourced consultant project management = approximately \$8 million.

6b. Provide a measure(s) of the program's quality.

Amount of funding allocated to AML project management, which includes staffing, and allocating funding to contractors for field reclamation work will increase from approximately \$2.8 million to approximately \$8 million. Efficiently expending additional grant funding per the state reclamation plan will lead to more acres of mine land reclaimed, job creation, environmental benefit, and enhanced public safety.

6c. Provide a measure(s) of the program's impact.

AML reclamation work includes closing dangerous mine shafts, eliminating dangerous high walls, improving severely impacted land and water quality, and stabilizing subsiding ground beneath homes and roads.

6d. Provide a measure(s) of the program's efficiency.

Over 107 eligible AML areas exist consisting of 10,834 acres with public health, safety, and environmental issues at an estimated reclamation cost of \$123.2 million. Only several projects a year can be completed with current funding and staffing. The additional federal funds and staffing would allow the AML Program to address the eligible AML areas in a more timely fashion.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire competent team members and continue to support training in the area of abandoned mine land reclamation. Contract consultants and field contractors through the state bidding process to ensure good qualified businesses are utilized to efficiently manage the project implementation and ensure excellent reclamation work is completed to protect public health and the environment.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
AML Project Coordination - 1780015								
ENVIRONMENTAL PROGRAM ANALYST	0	0.00	0	0.00	115,536	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	115,536	2.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	1,978	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	172	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	818	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	994	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,226	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	610	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	3,640	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	15,872	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	190	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	25,500	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$141,036	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$141,036	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 020 OF 024

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Securing a Critical Minerals Framework for Missouri DI# 1780016	HB Section <u>6.300</u>

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	67,656	0	0	67,656	PS	0	0	0	0
EE	260,430	0	0	260,430	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	328,086	0	0	328,086	Total	0	0	0	0
FTE	1.00	0.00	0.00	1.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>41,290</u>	<u>0</u>	<u>0</u>	<u>41,290</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable
Non-Counts: Not applicable

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 020 **OF** 024

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Securing a Critical Minerals Framework for Missouri DI# 1780016	HB Section <u>6.300</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Critical minerals - such as cobalt, rare earth elements, and zinc - are the building blocks for modern life, found in products Missourians rely on every day, from cell phones to household appliances. As one of the top 10 mineral producing states in the nation and home to 29 of the 50 mineral commodities identified as critical to the U.S. economy and national security, Missouri is uniquely positioned to be a leader in developing domestic critical mineral supply chains.

This new decision item will leverage federal funding opportunities to help achieve a comprehensive critical minerals framework for Missouri. Increased funding in existing federal programs through the Bipartisan Infrastructure Law (BIL) coupled with matching state investments have the potential to provide a once-in-a-generation opportunity to advance our understanding of Missouri's critical mineral resources. Funding from this new decision item will be used to produce geologic mapping, geochemical analyses, state-of-the-art airborne geophysics, and analytical equipment to inform these products.

Geologic mapping, geochemistry and geophysical projects are adding to our understanding and knowledge of the location and quantities of these minerals. In addition, projects that improve discovery, preservation, and access to physical and digital geologic collections are helping customers in areas such as energy, critical minerals characterization, and infrastructure development. For example, a recently completed geologic map based in comprehensive geochemical analysis of the Fredericktown 7.5' quadrangle has revealed areas of high potential for discovery of critical minerals such as Cobalt, Rare Earth Elements (REEs), Zinc, and Manganese. Continued investments will accelerate these projects leading to job creation, economic development and a reduction in U.S. dependence on foreign supplies of minerals.

(Geologic Assistance, Geologic Information and Maps, RSMo 256.050)

NEW DECISION ITEM
RANK: 020 OF 024

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Securing a Critical Minerals Framework for Missouri DI# 1780016	HB Section <u>6.300</u>

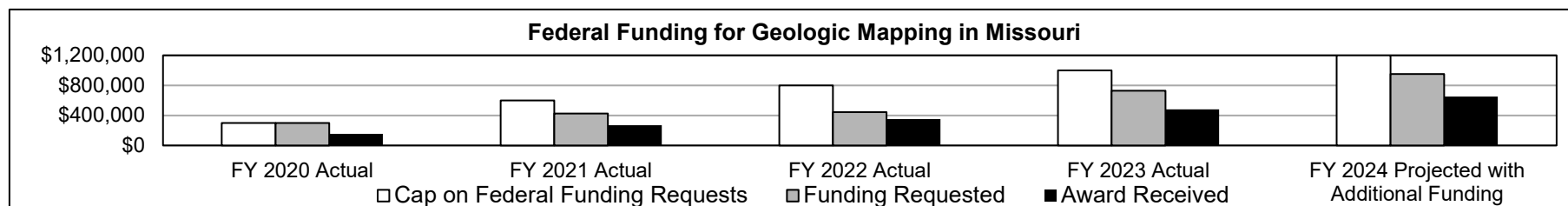
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This budget request consists of two main items:

- 1) Funding for one Environmental Specialist to match new federal funding for geologic mapping, geochemical data analysis, and data management, and
- 2) One-time equipment funding to purchase an X-ray fluorescence spectrometer for geochemical analyses.

Operating PS/EE	80,406
X-ray fluorescence spectrometer	225,000
Other expenses & equipment	22,680
	328,086

Matching Authority: The current national focus on supply chain resiliency in the United States and the role of critical minerals is unprecedented and presents a unique opportunity to expand knowledge of Missouri's mineral resources to inform economic development. Federal funding for geologic mapping, data discovery, and preservation requires a 1:1 state match. Based upon current federal appropriations, we project that with the additional funding the department would be able to accelerate these efforts by leveraging an additional \$140,000 - \$200,000 in federal grants for FY 2024. Contracting this work is not desirable because in-house mapping expertise is not easily replicated in the private sector and would produce challenges to ensure consistency in methods and geospatial standards for mapping products as required by the federal grant award. Additionally, it is more efficient using in-house resources and would be cost prohibitive to contract this effort.



X-ray fluorescence (XRF) Spectrometer: The Department of Natural Resources' McCracken Core Library and Research Center houses rock core from more than 3,300 drill holes, nearly a quarter of these were drilled into materials with the potential to host critical minerals. Achieving a better understanding of these mineral resources requires geochemical analyses. Acquisition of an X-ray fluorescence (XRF) spectrometer will provide fast, simple, non-destructive chemical analysis of minerals, rocks and fluids. This equipment will provide crucial information on Missouri's surface and subsurface mineral resources. Recent technological advances in XRF spectrometers provide greater accuracy, precision, and detection of a wide range of elements. This equipment will advance our understanding of Missouri's mineral resources beyond critical mineral identification in areas such as industrial mineral assays to support infrastructure such as roads, bridges, and highways and understanding the potential for oil and gas resources. Analytical information from this equipment will be preserved and made easily accessible to the public online. Note: this is a one-time request, however, manufacturing and/or shipping delays as well as changes in pricing are likely, therefore, we have not shown this as a one-time expenditure in FY2024.

NEW DECISION ITEM
RANK: 020 OF 024

Department of Natural Resources			Budget Unit 78510C						
Missouri Geological Survey									
Securing a Critical Minerals Framework for Missouri DI# 1780016			HB Section 6.300						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
10EP30 / Environmental Program Specialist	67,656	1.00					67,656	1.00	
Total PS	67,656	1.00	0	0.00	0	0.00	67,656	1.00	0
140 / Travel, In-State	989						989		
160 / travel, Out-of-State	2,582						2,582		
190 / Supplies	1,312						1,312		
320 / Professional Development	1,307						1,307		
340 / Communication Servs & Supplies	1,662						1,662		
400 / Professional Services	14,000						14,000		
430 / M&R Services	763						763		
480 / Computer Equipment	4,784						4,784		4,319
580 / Office Equipment	7,936						7,936		7,936
590 / Other Equipment	225,000						225,000		see note in #4
740 / Miscellaneous Expenses	95						95		
Total EE	260,430		0		0		260,430		12,255
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	328,086	1.00	0	0.00	0	0.00	328,086	1.00	12,255

NEW DECISION ITEM
RANK: 020 OF 024

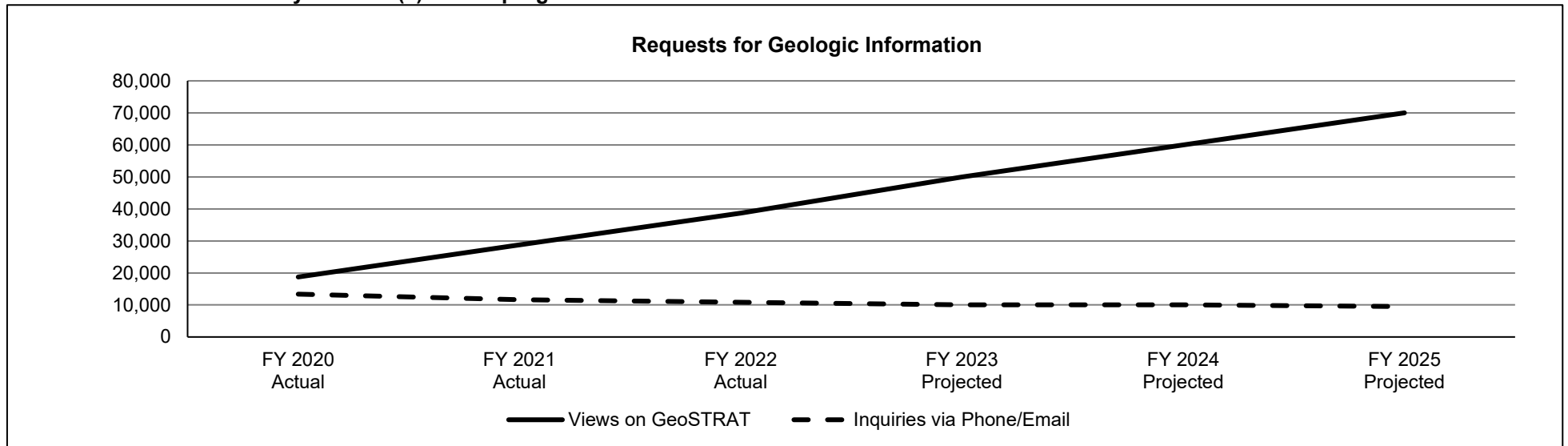
Department of Natural Resources			Budget Unit 78510C						
Missouri Geological Survey									
Securing a Critical Minerals Framework for Missouri DI# 1780016			HB Section 6.300						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
10EP30 / Environmental Program Specialist							0	0.00	
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
140 / Travel, In-State							0		
160 / travel, Out-of-State							0		
190 / Supplies							0		
320 / Professional Development							0		
340 / Communication Servs & Supplies							0		
400 / Professional Services							0		
430 / M&R Services							0		
480 / Computer Equipment							0		
580 / Office Equipment							0		
590 / Other Equipment							0		
740 / Miscellaneous Expenses							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK: 020 OF 024

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Securing a Critical Minerals Framework for Missouri DI# 1780016	HB Section <u>6.300</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

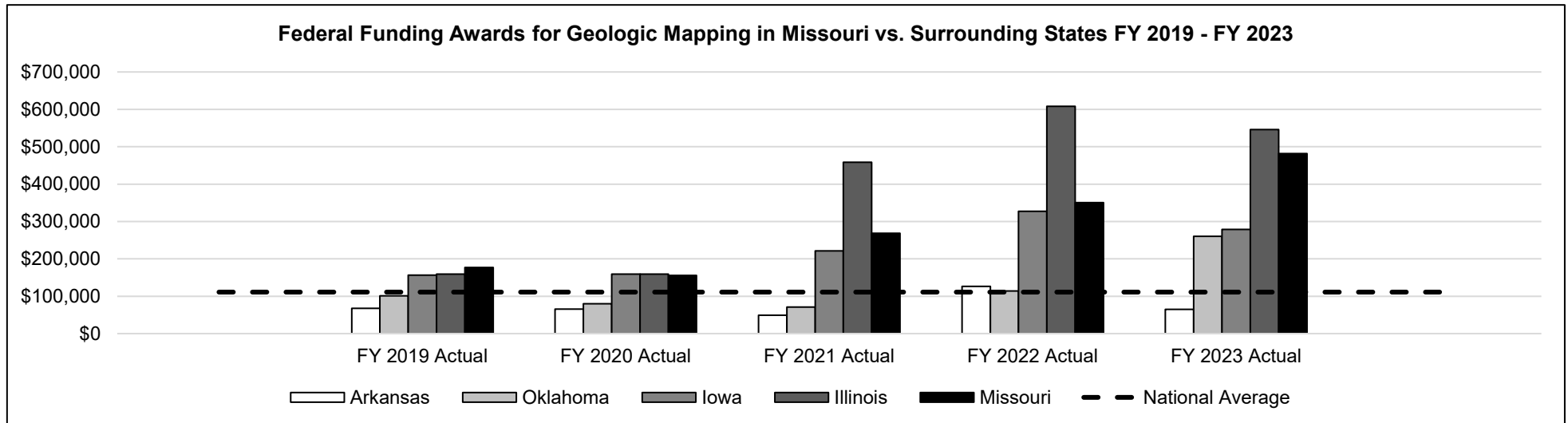
6a. Provide an activity measure(s) for the program.



The Geological Survey Program is committed to making geologic information more accessible to the public. In FY 2018, the Department's online Geosciences Technical Resource Assessment Tool (GeoSTRAT) was upgraded to an ArcGIS Online platform. This web-based, interactive tool provides geologic and geotechnical data on a variety of platforms including mobile devices. Beginning in FY 2020, the number of views on GeoSTRAT exceeded the number of phone and email inquiries received for geologic information demonstrating our customers are accessing geologic information online for data assessments in disciplines such as hazards assessment, environmental consulting and engineering, local and regional planning, insurance assessment and others. We expect this trend to continue as we expand our efforts to provide geologic maps and information that have been produced and collected for over 165 years at the Missouri Geological Survey and make them more accessible online. In FY 2020 we launched the Geologic Map Index, a new ArcGIS Online application that serves nearly 3,400 scanned geologic maps that can be viewed and downloaded. New investment will allow for continued expansion of these services to include geochemical data assays collected from new analytical equipment.

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Securing a Critical Minerals Framework for Missouri DI# 1780016	HB Section <u>6.300</u>

6b. Provide a measure(s) of the program's quality.

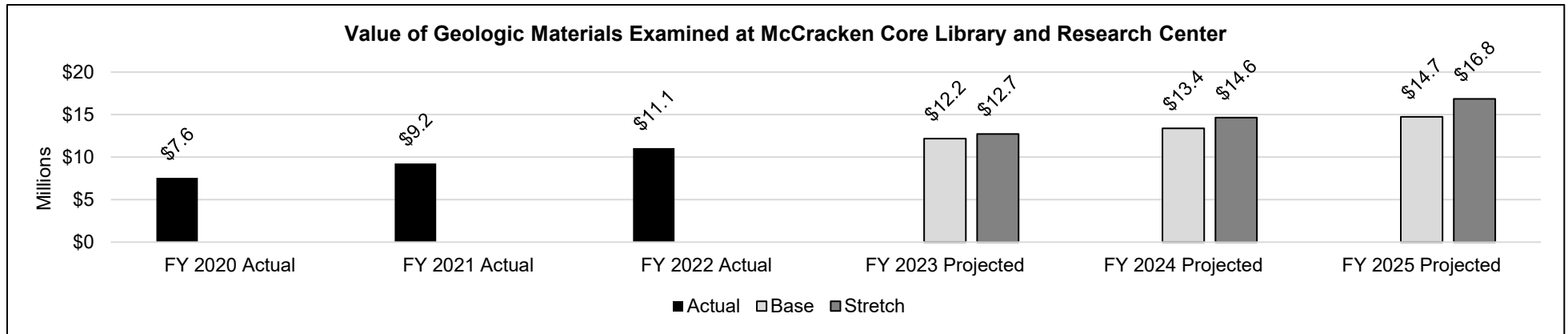


Every year Missouri applies for competitive federal grants to conduct geologic mapping. This chart shows how Missouri ranks among nearby states and the national average in federal awards over the last 5 years. Missouri ranks comparably, if not higher, than most surrounding Midwestern states, and consistently above the national average in federal funding for geologic mapping. Missouri also consistently produces lower-cost geologic maps when compared to other states as shown in 6d. Continued investments in these projects will allow Missouri to maintain a competitive advantage when compared with other states in the nation in understanding critical mineral resources.

NEW DECISION ITEM
RANK: 020 OF 024

Department of Natural Resources	Budget Unit 78510C
Missouri Geological Survey	
Securing a Critical Minerals Framework for Missouri DI# 1780016	HB Section 6.300

6c. Provide a measure(s) of the program's impact.



The Department of Natural Resources' McCracken Core Library and Research Center houses more than 8 million feet of subsurface geologic material and is one of the largest public collections of drilling core and cuttings in the nation. Each year, customers from industry, academia, government and the public view these materials. In FY2022, 30,006 feet of core stored at this facility was viewed by our customers. It is estimated based on current cost per foot to drill (~\$60/ft.) that the value of this core to our customers in total was approximately \$1,800,000.

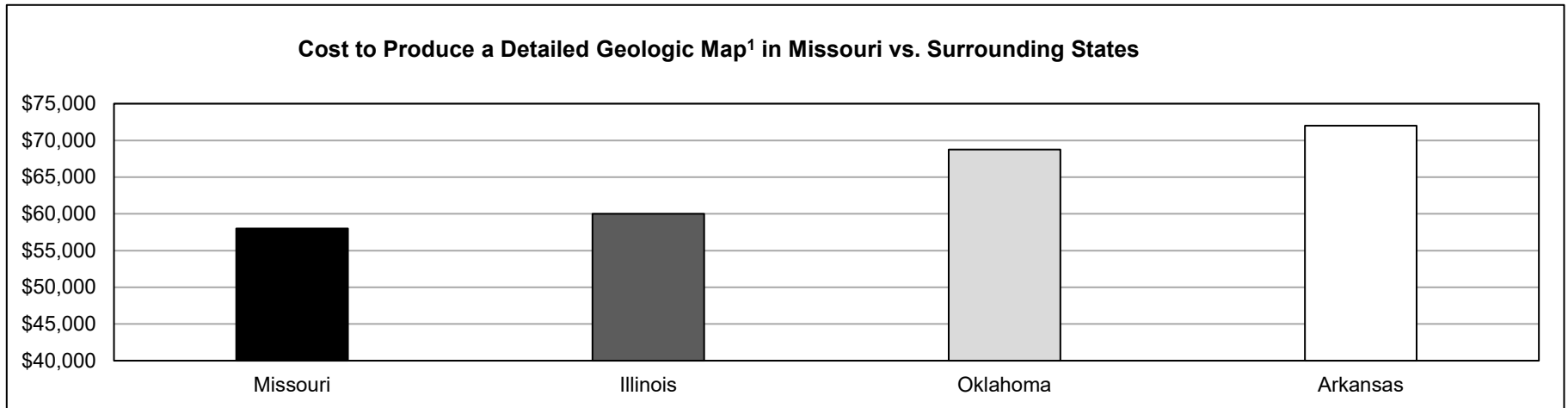
Of the total feet of geologic materials accessed, more than 8,400 linear feet was used by an exploration company for potential cobalt exploration in Missouri. Data were also collected from multiple hand samples in the collection housed at McCracken. The cost savings for the company were more than \$504,000. A separate company evaluated more than 1,500 linear feet of core to evaluate potash potential in Missouri Precambrian-age rocks. Cost savings to this company were more than \$93,500.

New analytical equipment will expand our knowledge of the critical mineral potential of these subsurface materials, allowing for simple, fast and accurate data collection that will be publicly accessible.

NEW DECISION ITEM
RANK: 020 OF 024

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Securing a Critical Minerals Framework for Missouri DI# 1780016	HB Section <u>6.300</u>

6d. Provide a measure(s) of the program's efficiency.



This chart demonstrates the lower cost to produce a detailed geologic map¹ in Missouri in comparison to nearby states.

¹ 7.5' quadrangle (~60 square miles) at 1:24,000 scale bedrock mapping.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To achieve the performance measure targets, the Geological Survey Program will actively pursue partnerships with other states and federal agencies, strive to innovate technology such as high quality geophysics and geochemistry, and use information collected by the Missouri Geological Survey over the last 165 years to inform these mapping products.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
Securing Critical Minerals - 1780016								
ENVIRONMENTAL PROGRAM SPEC	0	0.00	0	0.00	67,656	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	67,656	1.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	989	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	2,582	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,312	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,307	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,662	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	14,000	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	763	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	4,784	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	7,936	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	225,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	95	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	260,430	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$328,086	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$328,086	1.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 022 OF 024

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Dam Safety FEMA Grant Increase <u>DI# 1780018</u>	HB Section <u>6.300</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	39,984	0	39,984
EE	0	76,376	0	76,376
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>116,360</u>	<u>0</u>	<u>116,360</u>
FTE	0.00	0.50	0.00	0.50

Est. Fringe	<u>0</u>	<u>24,402</u>	<u>0</u>	<u>24,402</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

Non-Counts: Not applicable

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 022 OF 024

Department of Natural Resources	Budget Unit	<u>78510C</u>
Missouri Geological Survey		
Dam Safety FEMA Grant Increase	DI# <u>1780018</u>	HB Section <u>6.300</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to an increase in funding of the Federal Emergency Management Agency (FEMA) National Dam Safety Program grant from the Bipartisan Infrastructure Law (BIL), the Missouri Dam and Reservoir Safety Program is requesting additional federal appropriation authority and 0.50 FTE.

The program applies for this federal grant annually. Previous funds acquired through the federal grant program have been used to provide professional development for Dam Safety staff, purchase needed equipment, to develop dam breach inundation maps, complete Emergency Action Planning and conduct outreach, and to collect data to update the National Inventory of Dams for Missouri. We anticipate using the increase in funding in these same areas.

(Dam and Reservoir Safety, Section 236.400-236.500, RSMo)

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A professional engineer is required for this type of work; they must have the experience necessary to assist the program in critical functions, such as developing inundation maps for high hazard dams and providing Emergency Action Plan outreach and workshops to dam owners. The salary would be similar to that of the current professional engineers on staff. The professional engineer would assist in detailed construction permit review. Expense and equipment needs are estimated based on the expected increase available in the grant in the areas that align with previously approved activities.

The grant is on-going, however the expanded grant dollars in the BIL are currently expected to expire in 5 years. The specific tasks to be completed are anticipated to be similar to historic practices carried out by the program and in accordance with tasks allowed under the grant.

NEW DECISION ITEM
RANK: 022 OF 024

Department of Natural Resources			Budget Unit		78510C				
Missouri Geological Survey									
Dam Safety FEMA Grant Increase		DI# 1780018	HB Section		6.300				
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
09ER40 / Senior Professional Engineer			39,984	0.50			39,984	0.50	
Total PS	0	0.00	39,984	0.50	0	0.00	39,984	0.50	0
140/Travel, Instate			495				495		
160/Travel, Out-of-State			13,043				13,043		
190/Supplies			10,204				10,204		
320/Professional Development			7,249				7,249		
340/Communication Servs & Supplies			306				306		
430/M&R Services			153				153		
480/Computer Equipment			910				910		678
580/Office Equipment			3,968				3,968		3,968
590/Other Equipment			40,000				40,000		
740/Miscellaneous Expenses			48				48		
Total EE	0		76,376		0		76,376		4,646
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.00	116,360	0.50	0	0.00	116,360	0.50	4,646

NEW DECISION ITEM
RANK: 022 OF 024

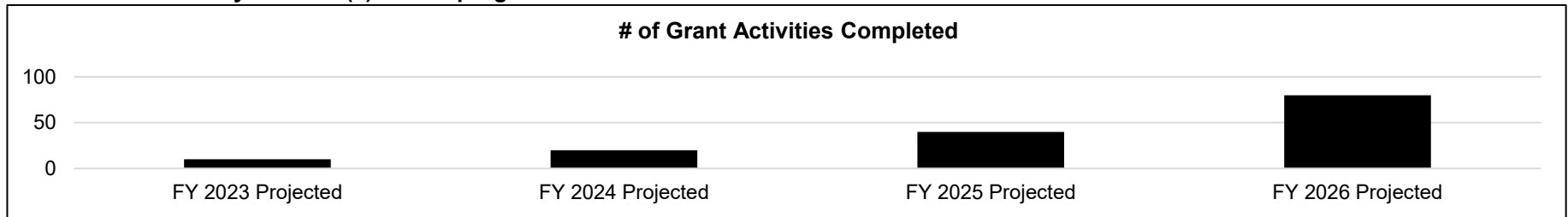
Department of Natural Resources			Budget Unit 78510C						
Missouri Geological Survey									
Dam Safety FEMA Grant Increase		DI# 1780018		HB Section 6.300					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
09ER40 / Senior Professional Engineer							0	0.00	
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
140/Travel, Instate							0		
160/Travel, Out-of-State							0		
190/Supplies							0		
320/Professional Development							0		
340/Communication Servs & Supplies							0		
430/M&R Services							0		
480/Computer Equipment							0		
580/Office Equipment							0		
590/Other Equipment							0		
740/Miscellaneous Expenses							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK: 022 OF 024

Department of Natural Resources	Budget Unit 78510C
Missouri Geological Survey	
Dam Safety FEMA Grant Increase	DI# 1780018
	HB Section 6.300

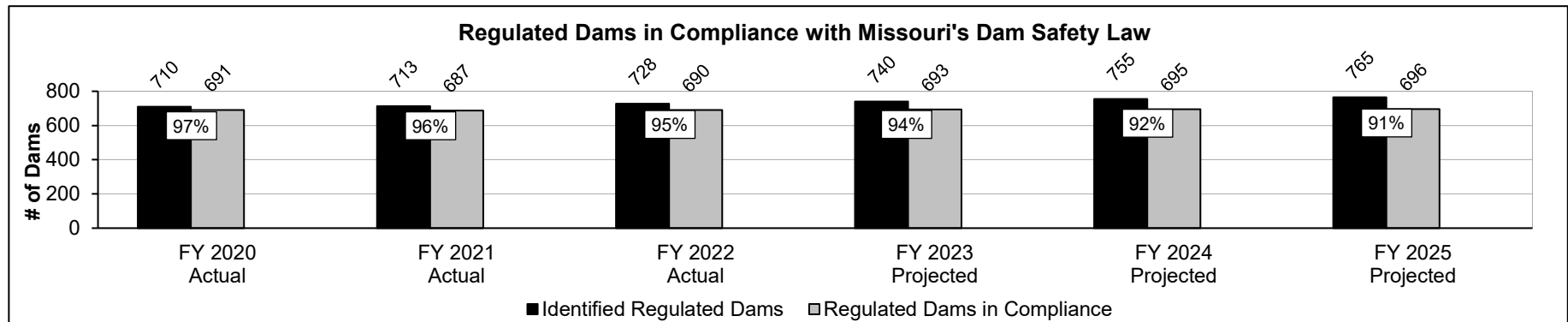
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



Expanded 0.50 FTE would allow regular program activities in accordance with the grant, such as: completion of inundation maps, Emergency Action Plans, and public outreach workshops.

6b. Provide a measure(s) of the program's quality.



The increase in number of regulated dams projected from FY 2023 through FY 2025 is based on evaluations of dams built without a permit in Missouri. Construction and operating permits are required for dams 35 feet or higher in height. Missouri dams are aging with many built in the 1960s and '70s. The inspection and permitting process identifies deficiencies requiring repair or maintenance to be undertaken by dam owners to ensure the dam continues to operate as designed.

NEW DECISION ITEM

RANK: 022 **OF** 024

Department of Natural Resources Missouri Geological Survey Dam Safety FEMA Grant Increase	Budget Unit <u>78510C</u> DI# <u>1780018</u> HB Section <u>6.300</u>
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) (continued)	
<div style="margin-bottom: 10px;"> 6c. Provide a measure(s) of the program's impact. Inundation mapping allows the program to provide critical information to emergency personnel during a dam safety related incident in order to determine who is at risk and who should be evacuated. </div> <div> 6d. Provide a measure(s) of the program's efficiency. Currently the program has completed 467 Emergency Action Plans, most with inundation mapping. The additional federal funds would allow the program to work towards inundation mapping for all 728 regulated dams in the state. </div>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
The focus will be on inundation mapping products. The products will be available in shapefile format for use by first responders, local government, and dam owners to assist in emergency response and decision making.	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GEOLOGICAL SURVEY OPERATIONS								
Dam Safety FEMA Grant Increase - 1780018								
SENIOR PROFESSIONAL ENGINEER	0	0.00	0	0.00	39,984	0.50	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,984	0.50	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	495	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	13,043	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	10,204	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	7,249	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	306	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	153	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	910	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	3,968	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	40,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	48	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	76,376	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$116,360	0.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$116,360	0.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78851C</u>
Missouri Geological Survey	
Clarence Cannon Dam Transfer	HB Section <u>6.325</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	477,098	0	0	477,098
Total	477,098	0	0	477,098

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

Core Reduction: The FY 2024 Budget Request includes a core reduction of \$190,009 one-time transfer authority from the FY 2023 budget.

2. CORE DESCRIPTION

Transfer from General Revenue to the Water Development Fund for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2024 budget will pay the FFY 2022 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage.

3. PROGRAM LISTING (list programs included in this core funding)

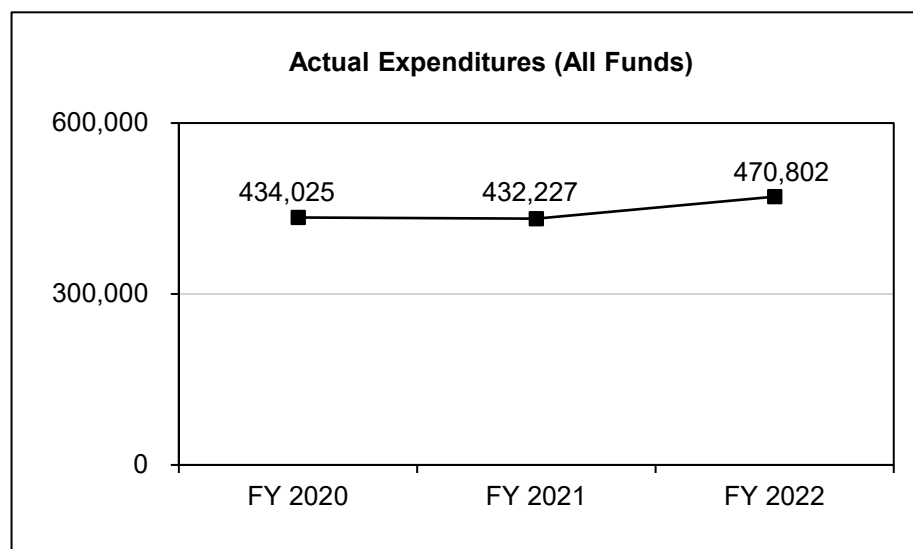
Clarence Cannon Dam

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78851C</u>
Missouri Geological Survey	
Clarence Cannon Dam Transfer	HB Section <u>6.325</u>

4. FINANCIAL HISTORY

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	477,098	477,098	477,098	667,107
Less Reverted (All Funds)	(14,313)	(14,313)	(6,296)	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	462,785	462,785	470,802	667,107
Actual Expenditures (All Funds)	434,025	432,227	470,802	N/A
Unexpended (All Funds)	28,760	30,558	0	N/A
Unexpended, by Fund:				
General Revenue	28,760	30,558	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

Notes:

(1) Lapse is due to the actual invoice received being less than the estimated billing.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES CLARENCE CANNON TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	667,107	0	0	667,107	
		Total	0.00	667,107	0	0	667,107	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	1310 T117	TRF	0.00	(190,009)	0	0	(190,009)	Core reduction of FY 2023 one-time authority.
NET DEPARTMENT CHANGES			0.00	(190,009)	0	0	(190,009)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	477,098	0	0	477,098	
		Total	0.00	477,098	0	0	477,098	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	477,098	0	0	477,098	
		Total	0.00	477,098	0	0	477,098	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
TOTAL - TRF	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
TOTAL	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
Clarence Cannon Transfer Incr - 1780005								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	122,902	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	122,902	0.00	0	0.00
TOTAL	0	0.00	0	0.00	122,902	0.00	0	0.00
GRAND TOTAL	\$470,802	0.00	\$667,107	0.00	\$600,000	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON TRANSFER								
CORE								
TRANSFERS OUT	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
TOTAL - TRF	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
GRAND TOTAL	\$470,802	0.00	\$667,107	0.00	\$477,098	0.00	\$0	0.00
GENERAL REVENUE	\$470,802	0.00	\$667,107	0.00	\$477,098	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78852C</u>
Missouri Geological Survey	
Clarence Cannon Dam Payment	HB Section <u>6.330</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	477,098	477,098
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	477,098	477,098
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Water Development Fund (0174)

Core Reduction: The FY 2024 Budget Request includes a core reduction of \$190,009 one-time authority from the FY 2023 budget.

2. CORE DESCRIPTION

The Water Development Fund is used to pay the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2024 budget will pay the FFY 2022 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage.

3. PROGRAM LISTING (list programs included in this core funding)

Clarence Cannon Dam

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78852C

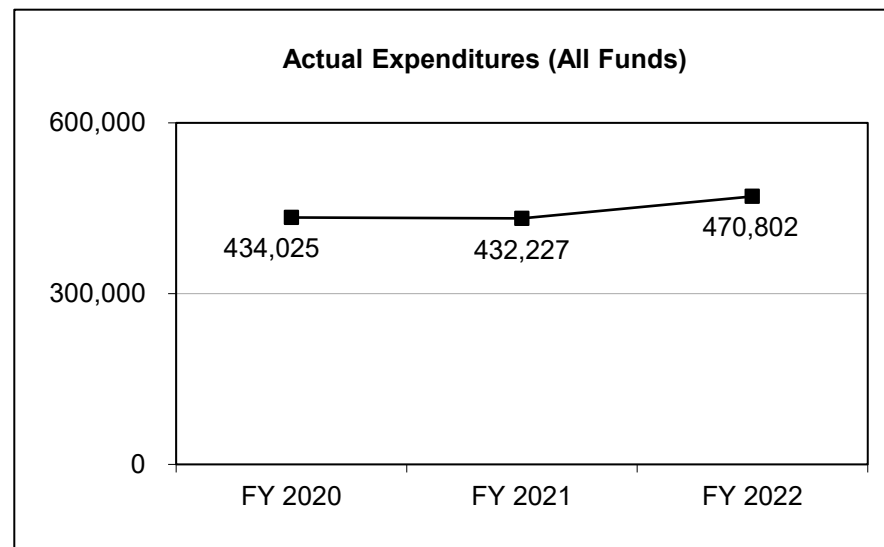
Missouri Geological Survey

Clarence Cannon Dam Payment

HB Section 6.330

4. FINANCIAL HISTORY

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	477,098	477,098	477,098	667,107
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	477,098	477,098	477,098	667,107
Actual Expenditures (All Funds)	434,025	432,227	470,802	N/A
Unexpended (All Funds)	43,073	44,871	6,296	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	43,073	44,871	6,296	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Lapse is due to the actual invoice received being less than the estimated billing.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
CLARENCE CANNON PAYMENT**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	667,107	667,107	
		Total	0.00	0	0	667,107	667,107	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	1312 2916	EE	0.00	0	0	(190,009)	(190,009)	Core reduction of FY 2023 one-time authority.
NET DEPARTMENT CHANGES			0.00	0	0	(190,009)	(190,009)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	477,098	477,098	
		Total	0.00	0	0	477,098	477,098	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	477,098	477,098	
		Total	0.00	0	0	477,098	477,098	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON PAYMENT								
CORE								
EXPENSE & EQUIPMENT								
MO WATER DEVELOPMENT	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
TOTAL - EE	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
TOTAL	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
Clarence Cannon Dam Pmt Inc - 1780006								
EXPENSE & EQUIPMENT								
MO WATER DEVELOPMENT	0	0.00	0	0.00	122,902	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	122,902	0.00	0	0.00
TOTAL	0	0.00	0	0.00	122,902	0.00	0	0.00
GRAND TOTAL	\$470,802	0.00	\$667,107	0.00	\$600,000	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON PAYMENT								
CORE								
MISCELLANEOUS EXPENSES	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
TOTAL - EE	470,802	0.00	667,107	0.00	477,098	0.00	0	0.00
GRAND TOTAL	\$470,802	0.00	\$667,107	0.00	\$477,098	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$470,802	0.00	\$667,107	0.00	\$477,098	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.325, 6.330</u>
Missouri Geological Survey	
Program is found in the following core budget(s): Clarence Cannon Dam Transfer and Payment	
1a. What strategic priority does this program address?	
<ul style="list-style-type: none">• Securing a reliable source of drinking water for Missourians.	
1b. What does this program do?	
<ul style="list-style-type: none">• The U.S. Army Corps of Engineers and the State of Missouri entered into a contract in 1988 obligating the state to repay the Corps of Engineers for 20,000 acre-feet of water supply storage into the Clarence Cannon Dam and Mark Twain Lake project. The payment is limited to 3.22% interest and a portion of the overall project's operation and maintenance expenses.• The FY 2024 budget will pay the FFY 2022 water supply storage interest and operations and maintenance expenses.• The Clarence Cannon Wholesale Water Commission markets and develops water from the Mark Twain Lake.	
2a. Provide an activity measure(s) for the program.	
<p>The water supply contract between the U.S. Army Corps of Engineers, the State of Missouri, and the Clarence Cannon Wholesale Water Commission (CCWWC) is executed in compliance with appropriate Federal and State statutes.</p> <p>The Clarence Cannon Wholesale Water Commission (CCWWC) serves an estimated 73,704 citizens: 71,499 buy directly from CCWWC and another 2,205 buy from secondary water supply systems which purchase from CCWWC.</p>	
2b. Provide a measure(s) of the program's quality.	
Not available	
2c. Provide a measure(s) of the program's impact.	
Not available	
2d. Provide a measure(s) of the program's efficiency.	
Not available	

PROGRAM DESCRIPTION

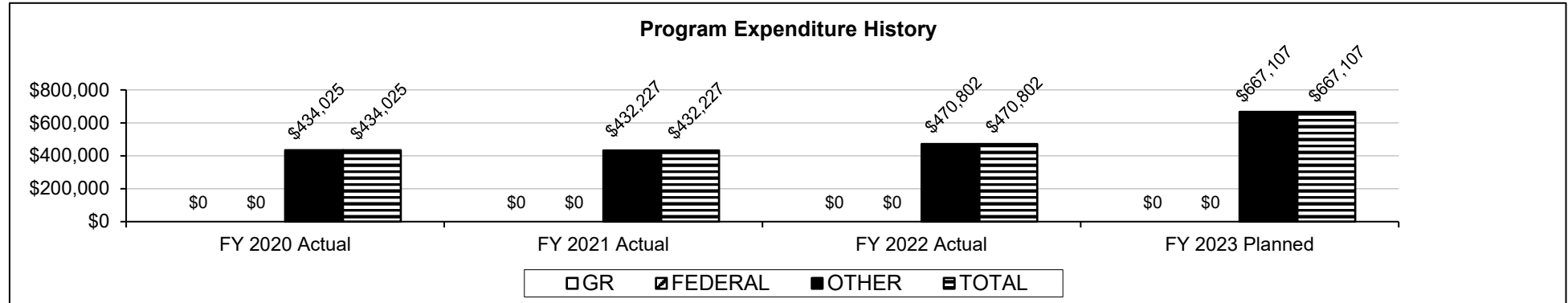
Department of Natural Resources

HB Section(s): 6.325, 6.330

Missouri Geological Survey

Program is found in the following core budget(s): **Clarence Cannon Dam Transfer and Payment**

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Water Development Fund (0174)

Cash is transferred from General Revenue to the Water Development Fund for payment to the Corps of Engineers.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Water Supply Act of 1958 (1958 WSA; P.L. 85-500; 72 Stat. 319; 43 U.S.C. 390b)

Section 256.290, RSMo

Missouri Water Development Fund

Sections 393.700-770, RSMo

Clarence Cannon Wholesale Water Commission

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

The state has entered into a contract with U.S. Army Corps of Engineers to secure future water supply.

NEW DECISION ITEM
RANK: 009 OF 024

Department of Natural Resources	Budget Unit <u>78851C</u>
Missouri Geological Survey	
Clarence Cannon Dam Transfer Increase	DI# <u>1780005</u>
	HB Section <u>6.325</u>

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	122,902	0	0	122,902	TRF	0	0	0	0
Total	<u>122,902</u>	<u>0</u>	<u>0</u>	<u>122,902</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Not applicable									
Non-Counts: Not applicable									

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 009 OF 024

Department of Natural Resources	Budget Unit 78851C
Missouri Geological Survey	
Clarence Cannon Dam Transfer Increase DI# 1780005	HB Section 6.325

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The annual water supply storage payment to the U.S. Army Corps of Engineers (Corps) for Federal FY 2022 (State FY 2024) is currently estimated at \$483,679 (\$6,581 more than the core \$477,098 appropriation). This request is for the transfer from General Revenue to the Water Development Fund from which the payment is made. The final invoice is expected to be generated on or after July 1, 2023 and will use payment authority located in a separate NDI.

	\$483,679
	(\$477,098)
	\$6,581

The State of Missouri, Clarence Cannon Wholesale Water Commission (CCWWC), and the St. Louis District Corps of Engineers have renegotiated and are in the process of modifying our contracts, which will result in surrendering 5,600 acre-feet of water supply storage back to the Federal Government and relieve the State from having to make operation and maintenance (O&M) expenses leaving only interest payments. After the contract modifications are made, the remaining principal on the State contract will be \$6,708,646, which comes due at contract maturity in calendar year 2039 / State FY 2040. These contract modifications are anticipated to be signed and finalized this winter (2022). An ongoing/predictable, flat annual budget of \$600,000 will:

- 1) Eliminate the \$6.7 million balloon payment due when the contract matures by paying down principal
- 2) Result in complete payment of principal and interest by State FY 2038, two years before the contract matures
- 3) Yield over \$1.9 million in (taxpayer) interest savings
- 4) And allow the State to incrementally purchase storage and transfer it to Clarence Cannon Wholesale Water Commission (CCWWC). This incremental purchase of storage prevents the potential for financial hardship resulting from the transfer of a large volume of storage – and the associated financial responsibilities for O&M of that storage – to CCWWC, which would also subsequently impact the northeast Missouri residents served by CCWWC due to a substantial rate increase.

	\$600,000
	(\$483,679)
	\$116,321

For FY 2024, the \$600,000 is estimated to pay down \$116,321 principal.

total need: \$122,902

Water Supply Act of 1958 (1958 WSA; P.L. 85-500; 72 Stat. 319; 43 U.S.C. 390b)
Section 256.290, RSMo, Missouri Water Development Fund
Sections 393.700-770, RSMo, Clarence Cannon Wholesale Water Commission

NEW DECISION ITEM

RANK: 009 OF 024

Department of Natural Resources	Budget Unit	78851C
Missouri Geological Survey		
Clarence Cannon Dam Transfer Increase	DI# 1780005	HB Section 6.325

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

SFY 2024 Amount for FFY 2022 Water Storage Bill + Principal Pay Down:	\$600,000
Less Clarence Cannon Dam Transfer Core:	(\$477,098)
Additional Need:	<u>\$122,902</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers	122,902						122,902		see Sec. 3
Total TRF	122,902		0		0		122,902		0
Grand Total	122,902	0.0	0	0.0	0	0.00	122,902	0.00	0

NEW DECISION ITEM
RANK: 009 OF 024

Department of Natural Resources			Budget Unit 78851C						
Missouri Geological Survey									
Clarence Cannon Dam Transfer Increase		DI# 1780005		HB Section 6.325					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
820/Transfers	0						0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 009 OF 024

Department of Natural Resources	Budget Unit	78851C
Missouri Geological Survey		
Clarence Cannon Dam Transfer Increase	DI# 1780005	HB Section 6.325

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

The water supply contract between the U.S. Army Corps of Engineers, the State of Missouri, and the Clarence Cannon Wholesale Water Commission (CCWWC) is executed in compliance with appropriate Federal and State statutes.

The Clarence Cannon Wholesale Water Commission (CCWWC) serves an estimated 73,704 citizens: 71,499 buy directly from CCWWC and another 2,205 buy from secondary water supply systems which purchase from CCWWC.

6c. Provide a measure(s) of the program's impact.

Not available

6b. Provide a measure(s) of the program's quality.

Not available

6d. Provide a measure(s) of the program's efficiency.

Not available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not available

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON TRANSFER								
Clarence Cannon Transfer Incr - 1780005								
TRANSFERS OUT	0	0.00	0	0.00	122,902	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	122,902	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$122,902	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$122,902	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 010 OF 024

Department of Natural Resources	Budget Unit <u>78852C</u>
Missouri Geological Survey	
Clarence Cannon Dam Payment Increase	DI# 1780006
	HB Section <u>6.330</u>

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	122,902	122,902	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	122,902	122,902	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Water Development Fund (0174)									
Non-Counts: Water Development Fund (0174)									

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 010 OF 024

Department of Natural Resources	Budget Unit 78852C
Missouri Geological Survey	
Clarence Cannon Dam Payment Increase DI# 1780006	HB Section 6.330

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The annual water supply storage payment to the U.S. Army Corps of Engineers (Corps) for Federal FY 2022 (State FY 2024) is currently estimated at \$483,679 (\$6,581 more than the core \$477,098 appropriation). This request is for payment authority from the Water Development Fund from which the payment is made (the General Revenue transfer authority is located in a separate NDI). The final invoice is expected to be generated on or after July 1, 2023.

	\$483,679
	(\$477,098)
	<u>\$6,581</u>

The State of Missouri, Clarence Cannon Wholesale Water Commission (CCWWC), and the St. Louis District Corps of Engineers have renegotiated and are in the process of modifying our contracts, which will result in surrendering 5,600 acre-feet of water supply storage back to the Federal Government and relieve the State from having to make operation and maintenance (O&M) expenses leaving only interest payments. After the contract modifications are made, the remaining principal on the State contract will be \$6,708,646, which comes due at contract maturity in calendar year 2039 / State FY 2040. These contract modifications are anticipated to be signed and finalized this winter (2022). An ongoing/predictable, flat annual budget of \$600,000 will:

- 1) Eliminate the \$6.7 million balloon payment due when the contract matures by paying down principal
 - 2) Result in complete payment of principal and interest by State FY 2038, two years before the contract matures
 - 3) Yield over \$1.9 million in (taxpayer) interest savings
 - 4) And allow the State to incrementally purchase storage and transfer it to Clarence Cannon Wholesale Water Commission (CCWWC). This incremental purchase of storage prevents the potential for financial hardship resulting from the transfer of a large volume of storage – and the associated financial responsibilities for O&M of that storage – to CCWWC, which would also subsequently impact the northeast Missouri residents served by CCWWC due to a substantial rate increase.
- | | |
|--|------------------|
| | \$600,000 |
| | (\$483,679) |
| | <u>\$116,321</u> |

For FY 2024, the \$600,000 is estimated to pay down \$116,321 principal.

total need: \$122,902

Water Supply Act of 1958 (1958 WSA; P.L. 85-500; 72 Stat. 319; 43 U.S.C. 390b)
Section 256.290, RSMo, Missouri Water Development Fund
Sections 393.700-770, RSMo, Clarence Cannon Wholesale Water Commission

NEW DECISION ITEM
RANK: 010 OF 024

Department of Natural Resources	Budget Unit	78852C
Missouri Geological Survey		
Clarence Cannon Dam Payment Increase	DI# 1780006	HB Section 6.330

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

SFY 2024 Amount for FFY 2022 Water Storage Bill + Principal Pay Down:	\$600,000
Less Clarence Cannon Dam Transfer Core:	(\$477,098)
Additional Need:	<u>\$122,902</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
740/Miscellaneous Expenses					122,902		122,902		see Sec. 3
Total EE	<u>0</u>		<u>0</u>		<u>122,902</u>		<u>122,902</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>122,902</u>	<u>0.00</u>	<u>122,902</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM
RANK: 010 OF 024

Department of Natural Resources			Budget Unit 78852C						
Missouri Geological Survey									
Clarence Cannon Dam Payment Increase		DI# 1780006		HB Section 6.330					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.00	0	0.00	0
740/Miscellaneous Expenses							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
820/Transfers	0						0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 010 OF 024

Department of Natural Resources Missouri Geological Survey Clarence Cannon Dam Payment Increase DI# 1780006	Budget Unit <u>78852C</u> HB Section <u>6.330</u>
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>6a. Provide an activity measure(s) for the program. The water supply contract between the U.S. Army Corps of Engineers, the State of Missouri, and the Clarence Cannon Wholesale Water Commission (CCWWC) is executed in compliance with appropriate Federal and State statutes.</p> <p>The Clarence Cannon Wholesale Water Commission (CCWWC) serves an estimated 73,704 citizens: 71,499 buy directly from CCWWC and another 2,205 buy from secondary water supply systems which purchase from CCWWC.</p>	<p>6b. Provide a measure(s) of the program's quality. Not available</p>
<p>6c. Provide a measure(s) of the program's impact. Not available</p>	<p>6d. Provide a measure(s) of the program's efficiency. Not available</p>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Not available	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CLARENCE CANNON PAYMENT								
Clarence Cannon Dam Pmt Inc - 1780006								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	122,902	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	122,902	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$122,902	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$122,902	0.00		0.00

CORE DECISION ITEM

Department of Natural Resources					Budget Unit <u>78210C</u>				
Division of Energy									
Energy Operations Core					HB Section <u>6.340</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	1,641,232	939,223	2,580,455	PS	0	0	0	0
EE	0	539,651	174,580	714,231	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	2,180,883	1,113,803	3,294,686	Total	0	0	0	0
FTE	0.00	21.90	14.10	36.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	1,001,644	573,208	1,574,852	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Energy Futures Fund (0935)									
2. CORE DESCRIPTION									
The Division of Energy advances the efficient use of diverse energy resources through financial and technical assistance and education. The Division operates as the designated State Energy Office, directing the use of federal State Energy Program funds to support state-led energy initiatives.									
Division staff members support business and community development and the use of diverse in-state resources and energy efficiency through interaction with utility companies, Public Service Commission staff, the Department of Natural Resources' environmental programs, and the Department of Economic Development's business expansion and attraction operations. Division staff also support the increased use and innovative development of bioenergy solutions, as well as market research and demonstration projects that advance the use of reliable and affordable domestic energy resources and technologies.									
The division's pass-through authority is located in a separate core decision item form.									

CORE DECISION ITEM

Department of Natural Resources
Division of Energy
Energy Operations Core

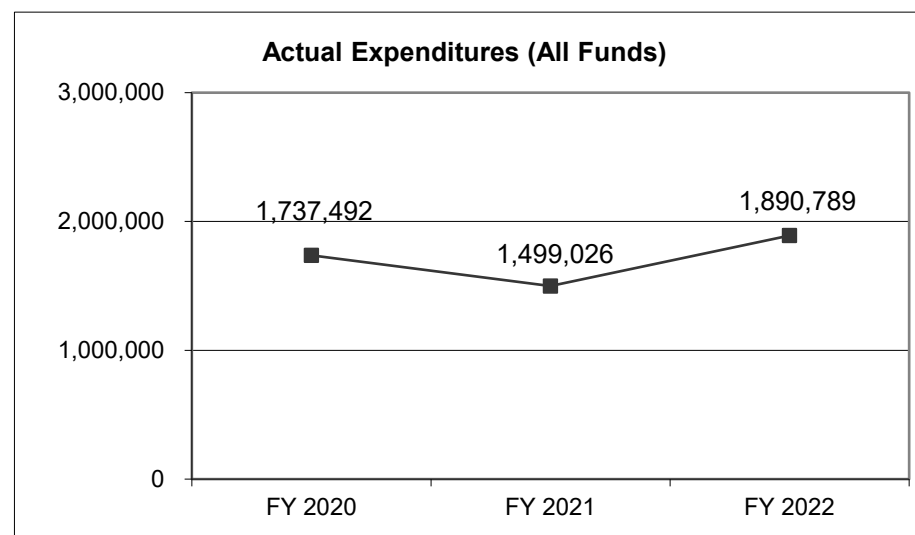
Budget Unit 78210C
HB Section 6.340

3. PROGRAM LISTING (list programs included in this core funding)

Division of Energy Operating

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,861,543	2,868,177	2,752,350	3,294,636
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,861,543	2,868,177	2,752,350	3,294,636
Actual Expenditures (All Funds)	1,737,492	1,499,026	1,890,789	N/A
Unexpended (All Funds)	1,124,051	1,369,151	861,561	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	996,658	843,180	170,052	N/A
Other	127,393	525,971	691,509	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENERGY DIV OPERATIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	36.00	0	1,641,232	939,223	2,580,455	
		EE	0.00	0	539,651	174,580	714,231	
		Total	36.00	0	2,180,883	1,113,803	3,294,686	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1686 2993	EE	0.00	0	0	4,215	4,215	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1686 2703	EE	0.00	0	0	(4,215)	(4,215)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	36.00	0	1,641,232	939,223	2,580,455	
		EE	0.00	0	539,651	174,580	714,231	
		Total	36.00	0	2,180,883	1,113,803	3,294,686	
GOVERNOR'S RECOMMENDED CORE								
		PS	36.00	0	1,641,232	939,223	2,580,455	
		EE	0.00	0	539,651	174,580	714,231	
		Total	36.00	0	2,180,883	1,113,803	3,294,686	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ENERGY DIV OPERATIONS									
CORE									
PERSONAL SERVICES									
DEPT NATURAL RESOURCES	1,245,619	23.53	1,641,232	21.90	1,641,232	21.90	0	0.00	
DNR COST ALLOCATION	52,306	0.66	71,207	0.84	71,207	0.84	0	0.00	
ENERGY SET-ASIDE PROGRAM	279,796	5.13	782,943	11.68	782,943	11.68	0	0.00	
ENERGY FUTURES FUND	8,306	0.15	85,073	1.58	85,073	1.58	0	0.00	
TOTAL - PS	1,586,027	29.47	2,580,455	36.00	2,580,455	36.00	0	0.00	
EXPENSE & EQUIPMENT									
DEPT NATURAL RESOURCES	284,126	0.00	539,651	0.00	539,651	0.00	0	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	4,215	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	18,240	0.00	154,580	0.00	150,365	0.00	0	0.00	
ENERGY FUTURES FUND	2,396	0.00	20,000	0.00	20,000	0.00	0	0.00	
TOTAL - EE	304,762	0.00	714,231	0.00	714,231	0.00	0	0.00	
TOTAL	1,890,789	29.47	3,294,686	36.00	3,294,686	36.00	0	0.00	
Weatherization Training Center - 1780017									
PERSONAL SERVICES									
DEPT NATURAL RESOURCES	0	0.00	0	0.00	156,648	3.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	156,648	3.00	0	0.00	
EXPENSE & EQUIPMENT									
DEPT NATURAL RESOURCES	0	0.00	0	0.00	555,090	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	555,090	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	711,738	3.00	0	0.00	
State Energy Grid Resiliency - 1780020									
PERSONAL SERVICES									
DEPT NATURAL RESOURCES	0	0.00	0	0.00	57,768	1.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	57,768	1.00	0	0.00	

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIV OPERATIONS								
State Energy Grid Resiliency - 1780020								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	12,750	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,750	0.00	0	0.00
TOTAL	0	0.00	0	0.00	70,518	1.00	0	0.00
GRAND TOTAL	\$1,890,789	29.47	\$3,294,686	36.00	\$4,076,942	40.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78210C, 78220C, 78225C BUDGET UNIT NAME: ENERGY OPERATIONS; ENERGY EFFICIENT SERVICES; APPROPRIATED TAX CREDITS HOUSE BILL SECTION(S): 6.340, 6.350 & 6.355	DEPARTMENT: NATURAL RESOURCES DIVISION: ENERGY
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST
<p>The Division of Energy requests retention of 50% flexibility between federal and other fund operating appropriations (78210C) and 25% flexibility between federal and other fund pass-through appropriations (78220C). Flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians and will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.</p> <p>Also included for the Wood Energy Tax Credit Program (78225C) is 3% flexibility from 6.355 to 6.415 (General Revenue) related to the Legal Expense Fund.</p>

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2022.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2022.	Flexibility will allow the Department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Energy Operations team members.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIV OPERATIONS								
CORE								
DIVISION DIRECTOR	107,742	1.00	113,054	1.00	113,055	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	123,812	1.75	237,748	3.00	224,748	3.00	0	0.00
LEGAL COUNSEL	10,402	0.15	19,557	0.25	29,557	0.25	0	0.00
MISCELLANEOUS PROFESSIONAL	16,206	0.38	88,286	0.30	83,071	0.30	0	0.00
SPECIAL ASST PROFESSIONAL	16,931	0.20	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	27,447	0.82	82,723	2.00	91,723	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	30,470	0.87	58,690	1.00	63,690	1.00	0	0.00
ADMINISTRATIVE MANAGER	79,286	1.00	78,886	1.00	86,088	1.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	155,195	3.34	426,499	5.37	272,427	4.37	0	0.00
RESEARCH/DATA ANALYST	183,604	3.56	332,959	4.00	276,629	4.00	0	0.00
RESEARCH DATA ANALYSIS SPV/MGR	81,156	1.15	95,202	1.00	68,718	1.00	0	0.00
PUBLIC RELATIONS COORDINATOR	5,812	0.11	42,989	1.00	42,989	0.60	0	0.00
ASSOCIATE ENGINEER	54,148	1.00	70,448	1.00	72,448	1.00	0	0.00
PROFESSIONAL ENGINEER	67,484	1.00	152,501	2.00	84,501	1.20	0	0.00
ENVIRONMENTAL PROGRAM ASST	56,074	1.41	10,653	0.00	50,653	0.00	0	0.00
ENVIRONMENTAL PROGRAM ANALYST	119,163	2.55	226,823	4.00	308,802	4.20	0	0.00
ENVIRONMENTAL PROGRAM SPEC	100,754	2.00	129,750	2.00	127,750	2.00	0	0.00
ENVIRONMENTAL PROGRAM SPV	55,982	0.97	75,380	1.00	74,380	1.00	0	0.00
ENVIRONMENTAL PROGRAM MANAGER	68,546	1.00	89,375	1.00	72,375	1.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	4,576	0.08	4,683	0.08	4,683	0.08	0	0.00
SENIOR ACCOUNTS ASSISTANT	20,430	0.50	9,297	0.00	51,297	1.00	0	0.00
ACCOUNTANT	7,000	0.17	11,945	0.00	66,945	1.00	0	0.00
GRANTS ASSOCIATE	16,377	0.50	34,901	1.00	45,301	1.00	0	0.00
GRANTS OFFICER	66,265	1.81	75,046	2.00	124,787	2.00	0	0.00
GRANTS SPECIALIST	48,409	0.99	50,717	1.00	71,495	1.00	0	0.00
GRANTS SUPERVISOR	62,756	1.16	62,343	1.00	72,343	1.00	0	0.00
TOTAL - PS	1,586,027	29.47	2,580,455	36.00	2,580,455	36.00	0	0.00
TRAVEL, IN-STATE	23,823	0.00	45,683	0.00	47,183	0.00	0	0.00
TRAVEL, OUT-OF-STATE	22,364	0.00	34,264	0.00	35,679	0.00	0	0.00
SUPPLIES	7,184	0.00	61,735	0.00	61,835	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	73,005	0.00	181,703	0.00	178,688	0.00	0	0.00
COMMUNICATION SERV & SUPP	15,757	0.00	41,588	0.00	41,588	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIV OPERATIONS								
CORE								
PROFESSIONAL SERVICES	122,828	0.00	247,720	0.00	247,720	0.00	0	0.00
M&R SERVICES	2,396	0.00	20,989	0.00	20,989	0.00	0	0.00
OFFICE EQUIPMENT	870	0.00	4,293	0.00	4,293	0.00	0	0.00
OTHER EQUIPMENT	33,590	0.00	12,384	0.00	12,384	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,375	0.00	55,883	0.00	55,883	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,570	0.00	6,989	0.00	6,989	0.00	0	0.00
TOTAL - EE	304,762	0.00	714,231	0.00	714,231	0.00	0	0.00
GRAND TOTAL	\$1,890,789	29.47	\$3,294,686	36.00	\$3,294,686	36.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,529,745	23.53	\$2,180,883	21.90	\$2,180,883	21.90		0.00
OTHER FUNDS	\$361,044	5.94	\$1,113,803	14.10	\$1,113,803	14.10		0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78220C</u>
Division of Energy	
Energy Efficient Services PSD Core	HB Section <u>6.350</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1,922,001	4,167,500	6,089,501	EE	0	0	0	0
PSD	0	46,285,010	23,832,600	70,117,610	PSD	0	0	0	0
Total	0	48,207,011	28,000,100	76,207,111	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: DNR Federal Fund (0140); DNR Federal Stimulus 2021 Fund

Other Funds: Utilicare Stabilization Fund (0134); Energy Set-Aside Fund (0667); Energy Futures Fund (0935)

2. CORE DESCRIPTION

The Division of Energy advances the efficient use of diverse energy resources to improve the affordability and reliability of energy services, achieve greater energy security for future generations, and balance a healthy environment with a healthy economy. Through the energy efficiency loans, grants, and services programs, the Division helps to ensure energy resilience and affordability for communities and residents by supporting local energy efficiency and renewable energy projects.

The Division's Energy Loan Program, a revolving loan fund capitalized through Petroleum Violation Escrow (PVE) funds, partners with DNR environmental programs and other governmental entities to achieve greater environmental quality and improve affordability and reliability through energy improvements. Staff also provides technical and financial assistance to state and local governments, school districts, businesses, industries, and citizens for energy improvements.

Designated as the State Weatherization Office, staff administers pass-through federal and other funds for energy efficiency and renewable energy activities. To deliver services, the Division collaborates with a broad network of subgrantees (18 local, community based agencies), utility service providers, vendors, and installers to deploy energy-efficiency programs to improve the health, safety, and comfort of income-eligible households. The program improves long-term energy affordability for client households and enables the more efficient use of public assistance dollars.

CORE DECISION ITEM

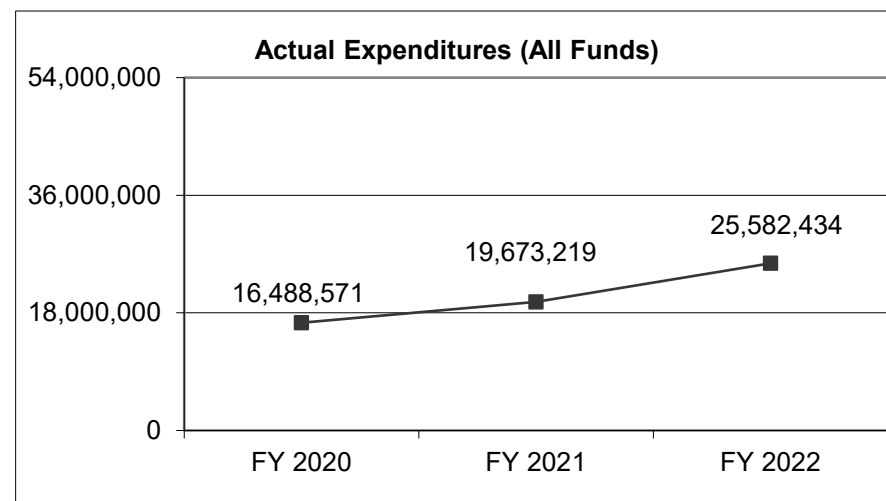
Department of Natural Resources	Budget Unit <u>78220C</u>
Division of Energy	
Energy Efficient Services PSD Core	HB Section <u>6.350</u>

3. PROGRAM LISTING (list programs included in this core funding)

Energy Efficient Services PSD

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	47,627,900	49,655,832	59,201,858	76,207,111
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	47,627,900	49,655,832	59,201,858	76,207,111
Actual Expenditures (All Funds)	16,488,571	19,673,219	25,582,434	N/A
Unexpended (All Funds)	31,139,329	29,982,613	33,619,424	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	8,818,024	8,363,548	15,474,675	N/A
Other	22,321,305	21,619,065	18,144,749	N/A
	(1)	(1)	(1)	(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2023 PSD (expenditure only) appropriations are Energy Efficient Services \$37,874,476, and Low Income Weatherization Assistance \$20,332,635. The FY 2023 budget also includes \$18,000,000 encumbrance authority.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78220C
Division of Energy		
Energy Efficient Services PSD Core	HB Section	6.350

4. FINANCIAL HISTORY (continued)

The following table shows financial data for the appropriations included in this form.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr	FY 2024 Request
Energy Efficient Services PSD	16,488,571	19,673,219	25,582,434	58,207,111	58,207,111
Energy Efficient Svcs Encumbrance	n/a encumbrance authority must lapse			18,000,000	18,000,000
Total	16,488,571	19,673,219	25,582,434	76,207,111	76,207,111

The FY 2022 and FY2023 budgets include appropriation authority of \$18,000,000 to be used for encumbrance purposes only, which must lapse.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENERGY EFFICIENT SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,922,001	4,167,500	6,089,501	
	PD	0.00	0	46,285,010	23,832,600	70,117,610	
	Total	0.00	0	48,207,011	28,000,100	76,207,111	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,922,001	4,167,500	6,089,501	
	PD	0.00	0	46,285,010	23,832,600	70,117,610	
	Total	0.00	0	48,207,011	28,000,100	76,207,111	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,922,001	4,167,500	6,089,501	
	PD	0.00	0	46,285,010	23,832,600	70,117,610	
	Total	0.00	0	48,207,011	28,000,100	76,207,111	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY EFFICIENT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	1,922,001	0.00	1,922,001	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	3,067,500	0.00	3,067,500	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	1,100,000	0.00	1,100,000	0.00	0	0.00
TOTAL - EE	0	0.00	6,089,501	0.00	6,089,501	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	17,035,358	0.00	35,900,668	0.00	35,900,668	0.00	0	0.00
DNR FEDERAL STIMULUS	212,967	0.00	0	0.00	0	0.00	0	0.00
DNR FEDERAL STIM 2021 FUND	478,758	0.00	10,384,342	0.00	10,384,342	0.00	0	0.00
UTILICARE STABILIZATION	0	0.00	100	0.00	100	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	5,855,400	0.00	18,932,500	0.00	18,932,500	0.00	0	0.00
ENERGY FUTURES FUND	1,999,951	0.00	4,900,000	0.00	4,900,000	0.00	0	0.00
TOTAL - PD	25,582,434	0.00	70,117,610	0.00	70,117,610	0.00	0	0.00
TOTAL	25,582,434	0.00	76,207,111	0.00	76,207,111	0.00	0	0.00
State Energy Grid Resiliency - 1780020								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	13,821,510	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	13,821,510	0.00	0	0.00
TOTAL	0	0.00	0	0.00	13,821,510	0.00	0	0.00
GRAND TOTAL	\$25,582,434	0.00	\$76,207,111	0.00	\$90,028,621	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY EFFICIENT SERVICES								
CORE								
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	6,080,300	0.00	6,080,300	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,200	0.00	4,200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	0	0.00	6,089,501	0.00	6,089,501	0.00	0	0.00
PROGRAM DISTRIBUTIONS	25,582,434	0.00	70,117,610	0.00	70,117,610	0.00	0	0.00
TOTAL - PD	25,582,434	0.00	70,117,610	0.00	70,117,610	0.00	0	0.00
GRAND TOTAL	\$25,582,434	0.00	\$76,207,111	0.00	\$76,207,111	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$17,727,083	0.00	\$48,207,011	0.00	\$48,207,011	0.00		0.00
OTHER FUNDS	\$7,855,351	0.00	\$28,000,100	0.00	\$28,000,100	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.340, 6.345, 6.350
Division of Energy	
Program is found in the following core budget(s): Energy	
1a. What strategic priority does this program address?	
<p>The Division of Energy helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none">• Promoting environmental responsibility and resource stewardship.• Enhancing services, information, and communication to improve customer experience.• Modernizing community infrastructure, strengthening workforce, and supporting economic development.• Improving internal processes to better serve our customers.• Planning for current and future energy needs by engaging stakeholders in the ongoing State Energy Plan process.	
1b. What does this program do?	
<ul style="list-style-type: none">• The Division of Energy educates Missourians about cost-effective and efficient uses of energy resources, assists in finding funding for energy improvements, and provides opportunities to Missourians to advance the efficient use of energy resources to drive economic growth, provide for a healthy environment, and achieve a better Missouri for future generations.• The Division offers a revolving loan program primarily to public K-12 schools, public universities and colleges, public and not-for-profit hospitals, and local governments to implement energy efficiency projects and renewable energy generation systems that lower utility bills while enhancing workplace or educational environmental quality and comfort, improving productivity, and encouraging job growth.• The Division implements the Municipal Utility Emergency Loan Program (MUELP) which provided zero-interest loans, to be repaid within 5 years, to natural gas and electricity municipal utilities and municipal utilities' commissions for increased incurred costs due to the February 2021 extreme winter weather event. House Bill 15 was signed into law on May 13, 2021, the MUELP began accepting applications on June 2, 2021, and as of June 30, 2022, had loaned (expended) approximately \$43 million.• The Division implements the federal Low-Income Weatherization Assistance Program, which provides funding and training to eighteen sub recipient agencies to weatherize residences of income-eligible Missourians. Weatherization measures increase energy efficiency and improve client safety and comfort while reducing their utility burden.• Key Division activities also include:<ul style="list-style-type: none">○ Engaging with energy providers and stakeholders to determine Missouri's future energy needs;○ Researching and sharing information on grant and other funding opportunities for energy-related projects;○ Working with state agencies to increase the energy efficiency of state facilities and fleets;○ Participating in emergency response and recovery activities to prepare for energy emergencies and ease energy supply disruptions;○ Appearing in energy-related regulatory cases to promote energy supply affordability, reliability, and diversity as well as in-state resource development; and,○ Certifying renewable energy resources, energy-efficient homes, and energy efficiency auditors.	

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

2a. Provide an activity measure(s) for the program.

DIVISION OF ENERGY CONTACTS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Energy Technical and Information	336,945	377,278	326,321	332,848	339,505	346,296
Energy Loan Technical Assistance	197	200	49	200	200	200
Energy Loans Awarded	27	-	1	10	10	10
Individuals Served by Weatherization	2,390	2,915	2,619	3,000	3,000	3,000

- Energy Technical and Information Contacts include communications with clients from commercial and agricultural operations, utility companies and customers, private-sector consultants, energy developers, residential sector, industries, schools, colleges, universities, state and local governments, and hospitals.
- Energy Loan Technical Assistance is outreach directed at prospective loan clients and includes site visits, public presentations, display and informational booths at conferences, presentations at Regional Planning Commissions and Local Councils of Government, and marketing calls.

DIVISION OF ENERGY PASS-THROUGH FUNDING

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Energy Loan Program Funds Available	\$ 5,600,000	\$ 5,000,000	\$ 5,000,000	\$ 4,500,000	\$ 5,000,000	\$ 5,000,000
Energy Loan Program Funds Awarded (Base Proj'd)	\$ 5,817,869	\$ 4,051,502	\$ 370,130	\$ 4,185,000	\$ 4,650,000	\$ 4,650,000
Energy Loan Program Funds Awarded (Stretch Proj'd)	\$ 5,600,000	\$ 5,000,000	\$ 5,000,000	\$ 4,500,000	\$ 5,000,000	\$ 5,000,000
Weatherization Funds Distributed	\$ 11,079,823	\$ 14,167,184	\$ 17,727,083	\$ 14,500,000	\$ 14,500,000	\$ 14,500,000
Total Pass-Through Funding Awarded	\$ 16,897,692	\$ 18,218,686	\$ 18,097,213	\$ 18,685,000	\$ 19,150,000	\$ 19,150,000

(continued on following page)

PROGRAM DESCRIPTION

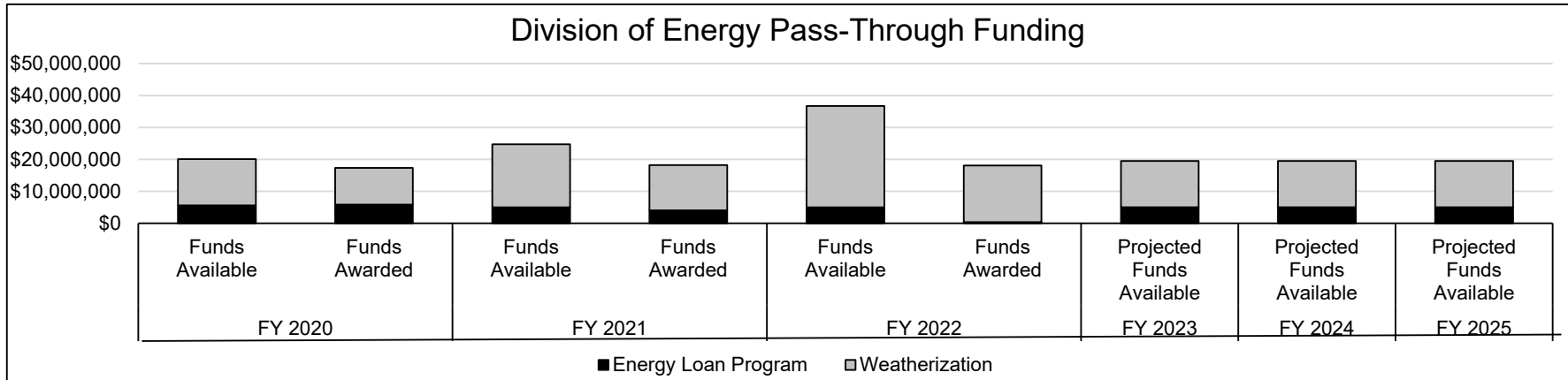
Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

2a. Provide an activity measure(s) for the program (continued).



Energy Loans:

- Primary client base includes public K-12 schools, public colleges and universities, state and local governments, and public or not-for-profit hospitals.
- The formal loan cycle will be moved to an annual revolving fund, which will give additional time for application submittals.

Low-Income Weatherization:

- Clients include income-eligible homeowners, renters, and landlords.
- Low-Income Weatherization Funds Distributed includes both federal Low-Income Home Energy Assistance Program (LIHEAP) and federal Low-Income Weatherization Assistance Program (LIWAP) funding.
- The increase in Weatherization funds available in FY2021 is partially based on the \$8.4M in federal funds and \$1.9M from the CARES Act in LIHEAP monies received from the Department of Social Services to increase the number of weatherized homes.

	FY 2023	FY 2024	FY 2025
Energy Loans Awarded of Funds Available (Base)	93%	93%	93%
Energy Loans Awarded of Funds Available (Stretch)	100%	100%	100%
Low-Income Weatherization Awarded (Base and Stretch)	100%	100%	100%

Base Goal is estimated on calculated fund availability, historical trends, and increased marketing efforts to potential borrowers.

Stretch Goal is estimated as full expenditure of calculated funds available.

PROGRAM DESCRIPTION

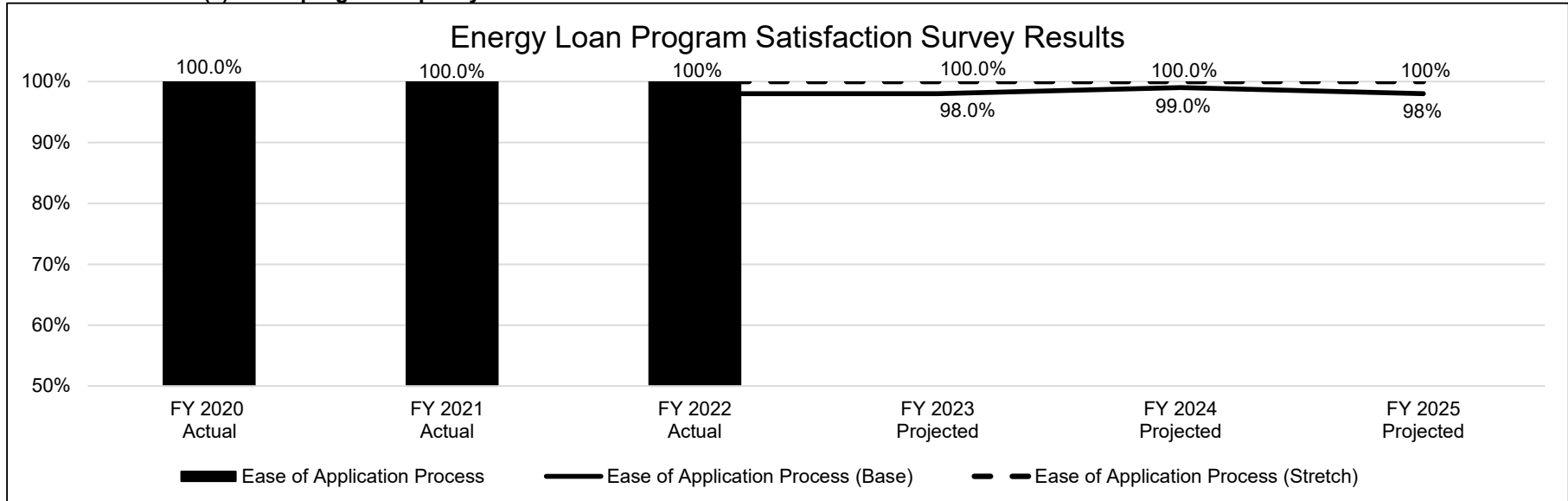
Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

2b. Provide a measure(s) of the program's quality.



The Division of Energy sends a satisfaction survey to each loan recipient. Not all recipients respond. There have been no loan defaults since inception of the program in 1989.

The Division of Energy revamped the Satisfaction Survey for FY 2020 to obtain more meaningful and actionable feedback from loan recipients. This Division has consistently received extremely positive feedback on overall customer satisfaction, but one particular area of focus for the Division is to improve the ease with which potential clients can apply for loans.

The Division of Energy actively solicits survey participation: received two Satisfaction Survey responses in FY 2020, twenty-six responses in FY 2021, and two responses in FY 2022. Such responses are not mandatory.

PROGRAM DESCRIPTION

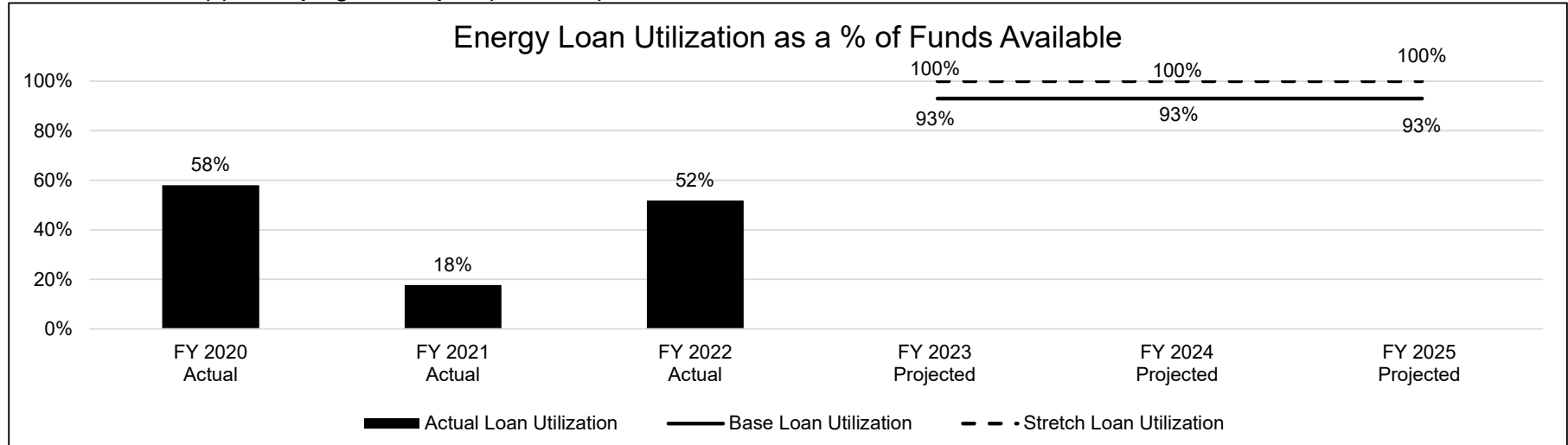
Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

2c. Provide a measure(s) of the program's impact (continued).



Utilization of the Energy Loan Program is a measurement of the actual loan amount awarded to borrowers compared to the amount of funds announced as available during the fiscal year. Available funds vary from year-to-year based on loan repayments and early payoffs.

Actual loan utilization decreased dramatically in FY 2020 and 2021 due to COVID-19.

Base Goal - Increased loan utilization is expected in the future due to enhanced marketing and outreach to potential borrowers.

Stretch Goal - Based on Energy Loan Program fully utilizing offered funds in FY 2023 - FY 2025. 100% utilization allows for the greatest investment in energy efficiency projects.

PROGRAM DESCRIPTION

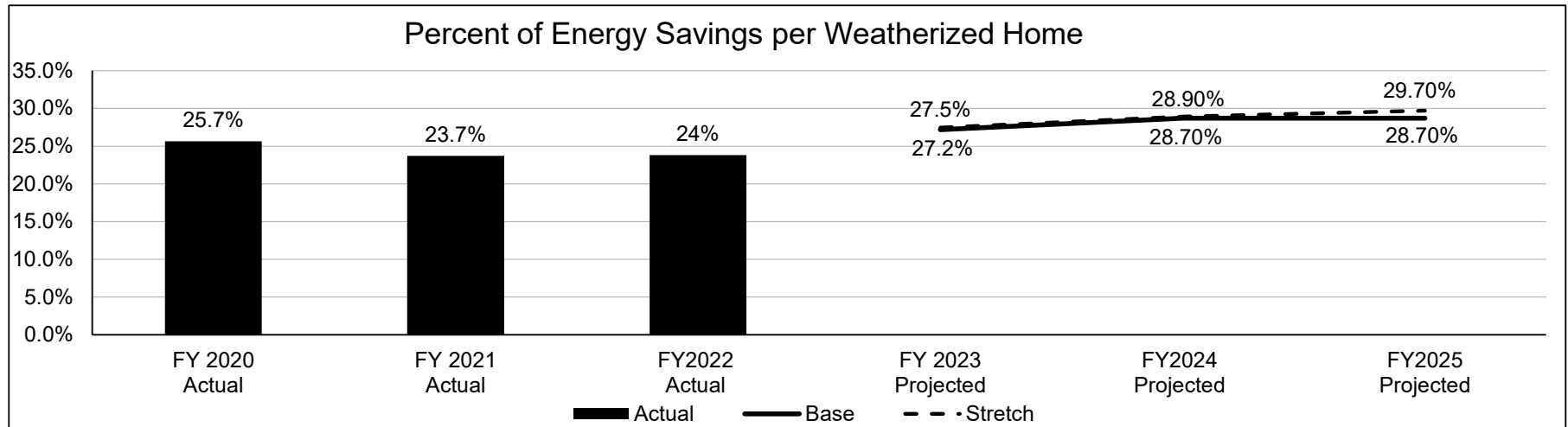
Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

2c. Provide a measure(s) of the program's impact (continued).



The Weatherization Assistance Program provides energy efficiency measures to eligible homes resulting in persistent energy savings for each client of approximately \$375.11 per year (based on computerized audits completed on each individual home weatherized in Missouri). The division encourages an increased number of cost-effective measures to be installed on each home to maximize energy savings. There were 1,450 residences weatherized in Missouri during FY 2022. Typical measures include, but are not limited to:

- Blower door test to identify sources of air infiltration
- Sealing leaks identified by the blower door test
- Installation of insulation in ceilings, walls, floors as indicated by testing
- Clean and tune and/or replacement of furnaces when required
- Checks of all combustion appliances to detect gas leaks, drafting issues, etc.
- Installation of ventilation fans as indicated by testing

Base Goal is to increase the initial first year energy savings on homes by installing additional weatherization measures.

Stretch Goal is to increase the initial first year energy savings on homes by installing all viable weatherization measures.

PROGRAM DESCRIPTION

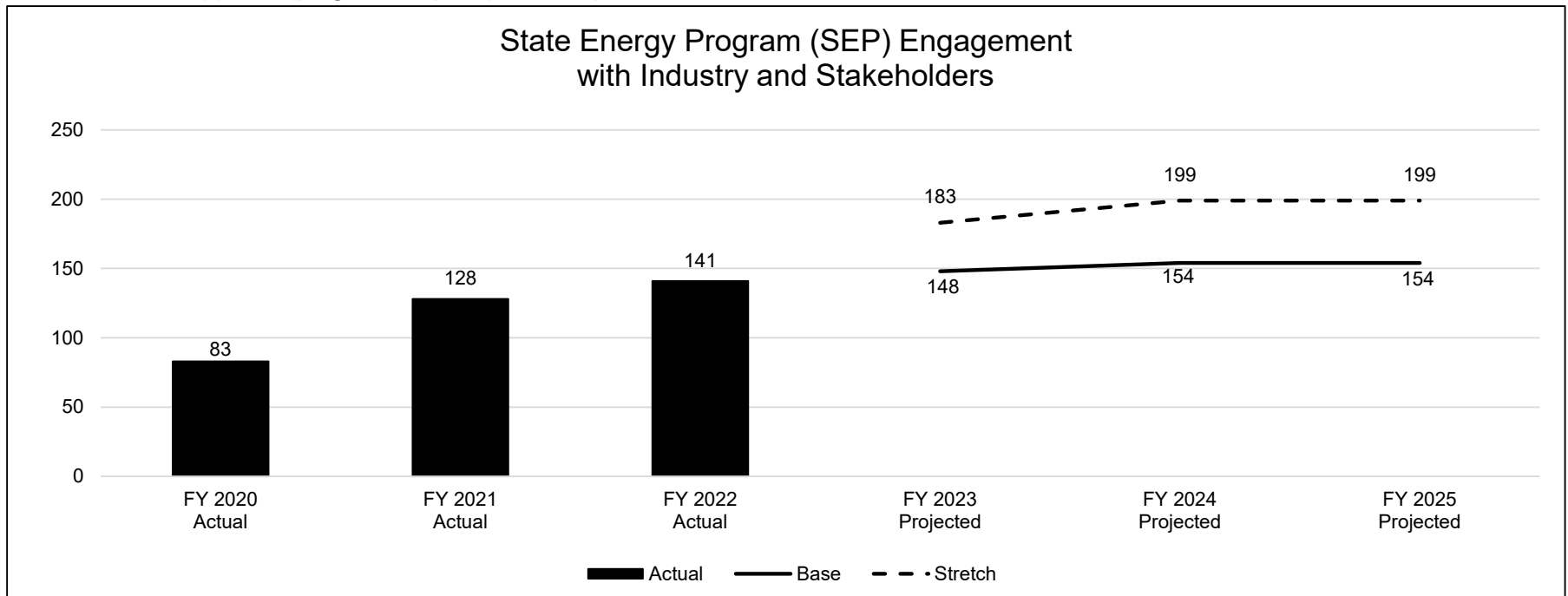
Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

2c. Provide a measure(s) of the program's impact (continued).



This measure reflects engaging with energy providers and stakeholders to identify Missouri's future energy needs, collaboratively achieving grant milestones, supporting and improving stakeholder initiatives, streamlining the Division's regulatory processes, and identifying energy-savings opportunities. Stakeholder engagement includes one-on-one interactions as well as collaboration with private-sector and public-sector partners to better meet identified goals.

PROGRAM DESCRIPTION

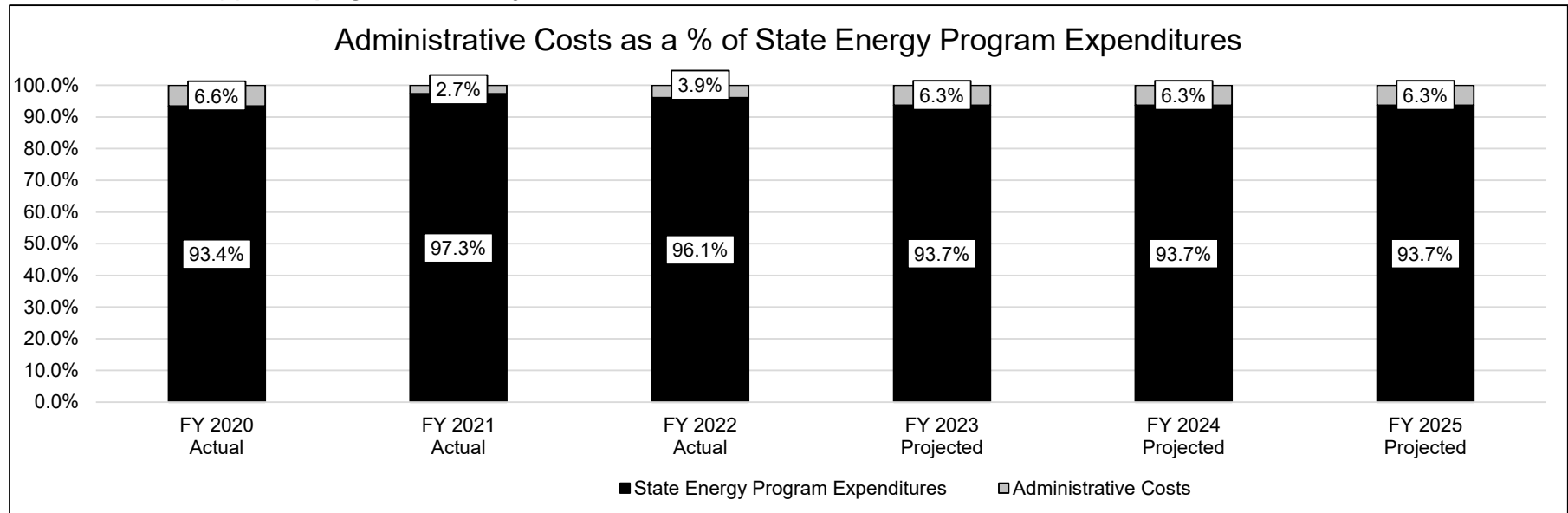
Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

2d. Provide a measure(s) of the program's efficiency.



The Division of Energy's fiscal staff provide administrative services to support programmatic activities of the State Energy Program. Services include, but are not limited to: grant applications, reporting and expenditure tracking; accounts payable and receivable processing; budgeting; and procurement.

The base goal of 6.3% and the stretch goal of 6.0% are based on steady funding levels and increased staff productivity due to software enhancements and skills gained through on-the-job training.

The actual rates in FY 2021 and FY 2022 are outliers caused by loans from prior years paying out during that year.

PROGRAM DESCRIPTION

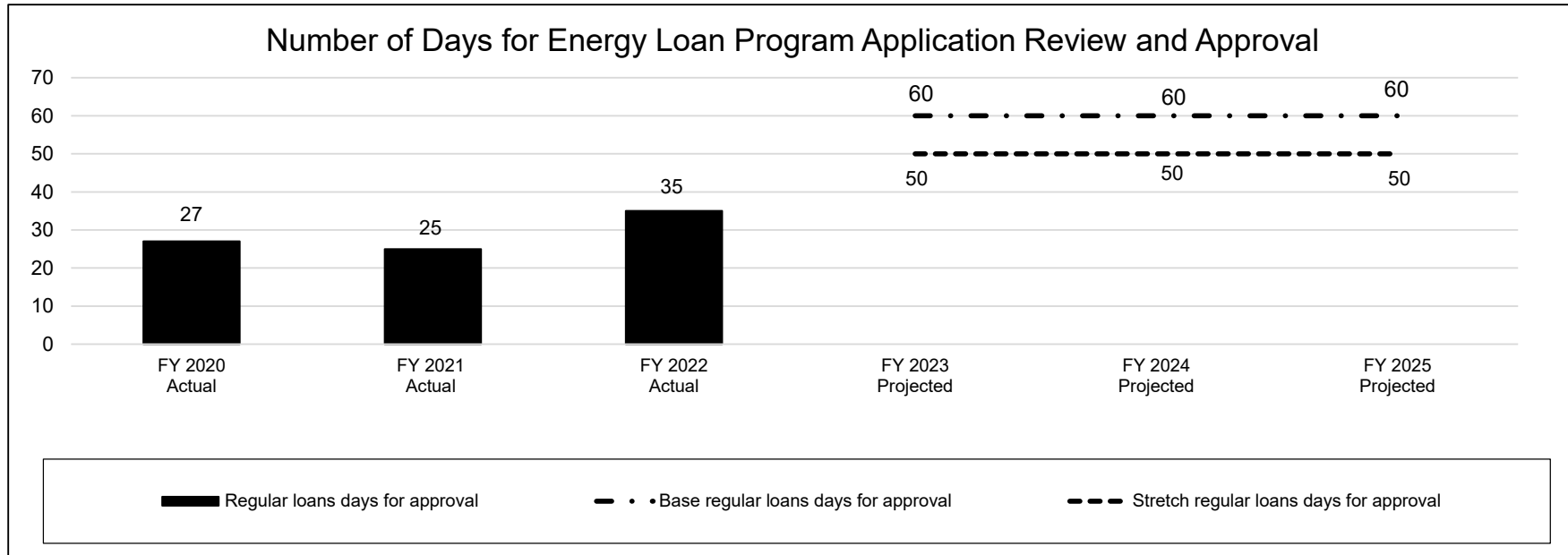
Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

2d. Provide a measure(s) of the program's efficiency (continued).



Per Energy Loan Program rules, the Division of Energy has 90 days after the application submission deadline to review and approve or disapprove loan requests. The deadline is extended if the Division of Energy requests additional information or clarification from the prospective borrower.

Energy Loan Program review includes receipt of a fully completed application with supporting documentation, evaluation by a Division of Energy Professional Engineer to ensure the estimates appear to be reasonable and the project feasible, and approval from the Department's chain of command to offer the loan.

There were no emergency loans in FY 2020 through FY 2022. However, the goal is to process these loans within 6-10 days.

PROGRAM DESCRIPTION

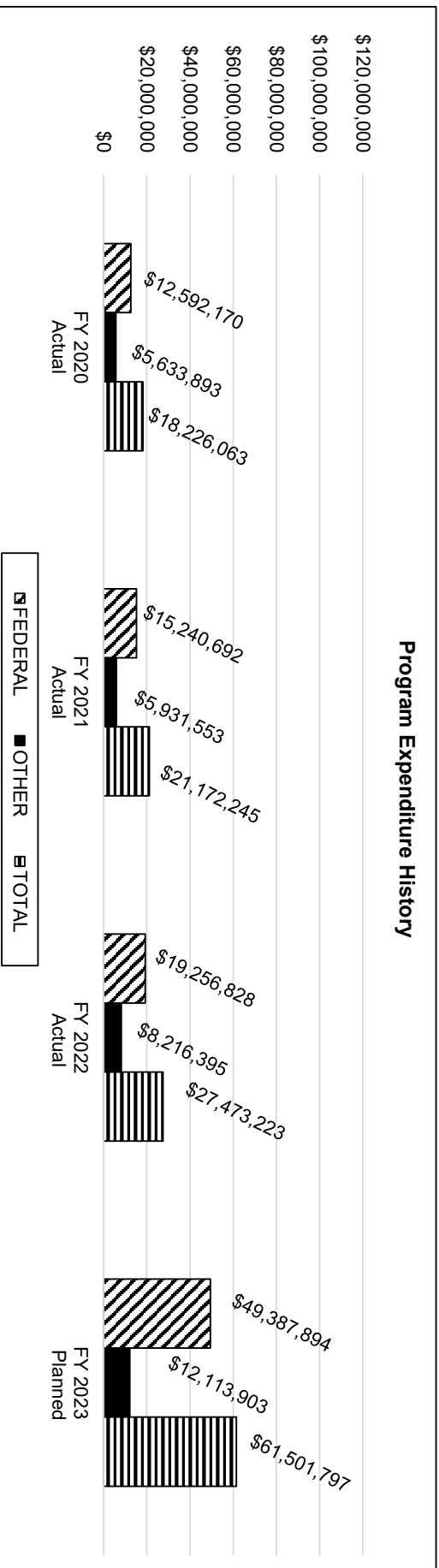
Department of Natural Resources

HB Section(s): 6.340, 6.345, 6.350

Division of Energy

Program is found in the following core budget(s): Energy

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Financial data includes operating and pass-through appropriations. Pass-through appropriations have been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Not included in the data above is appropriation authority of \$18,000,000 in FY 2023 for encumbrance purposes only, which must lapse. Otherwise, FY 2023 Planned is shown at full appropriation.

The following table shows financial data for the budget units included in this form.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024
	Actual		Actual		Actual		Current Yr	Request
Energy Operations (78210C)	1,737,492		1,499,026		1,890,789		3,294,686	3,294,686
Energy Efficiency PSDs (78220C)	16,488,571		19,673,219		25,582,434		58,207,111	58,207,111
Energy Efficiency Services Encumbrance	n/a - encumbrance authority must lapse						18,000,000	18,000,000
Total	18,226,063		21,172,245		27,473,223		79,501,797	79,501,797

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.340, 6.345, 6.350</u>
Division of Energy	
Program is found in the following core budget(s): <u>Energy</u>	
4. What are the sources of the "Other " funds? <div style="margin-left: 40px;"> Utilicare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Energy Futures Fund (0935) </div>	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) <div style="margin-left: 40px; display: flex; justify-content: space-between;"> <div> Federal regulations for the State Energy Program Federal regulations for the Low-Income Weatherization Assistance Program RSMo 640.665 RSMo 640.160 RSMo 640.651-640.686 RSMo 620.035 </div> <div> 10 CFR 420 10 CFR 440 Energy Set-Aside Program Fund Energy Futures Fund Energy Conservation Loan Program General Energy statutes </div> </div>	
6. Are there federal matching requirements? If yes, please explain. <div style="margin-left: 40px; display: flex; justify-content: space-between;"> <div> State Energy Program (SEP) State Heating Oil and Propane Program (SHOPP) </div> <div> 20% State/Local 50% State/Local </div> </div>	
7. Is this a federally mandated program? If yes, please explain. <div style="margin-left: 40px;"> The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office. </div>	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78221C</u>
Division of Energy	
Municipal Utility Relief Transfer to GR	HB Section <u>6.345</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	12,300,000	12,300,000	TRF	0	0	0	0
Total	0	0	12,300,000	12,300,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Utility Revolving Fund (0874)

Core Reduction: The FY 2024 Budget Request includes a core reduction of \$9,040,068 one-time authority from the FY 2023 budget.

2. CORE DESCRIPTION

The General Assembly created the Municipal Utility Emergency Loan Program (MUELP) in House Bill 15 (2021) to provide \$50 million in zero-interest loans to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs incurred due to the February 2021 extreme winter weather event. The Division of Energy began accepting applications on June 2, 2021, and as of June 30, 2022, had loaned (expended) approximately \$43 million.

Loans are to be repaid within 5 years; repayments are deposited into the Utility Revolving Fund. This appropriation allows transfer of the repayments from the Utility Revolving Fund into the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

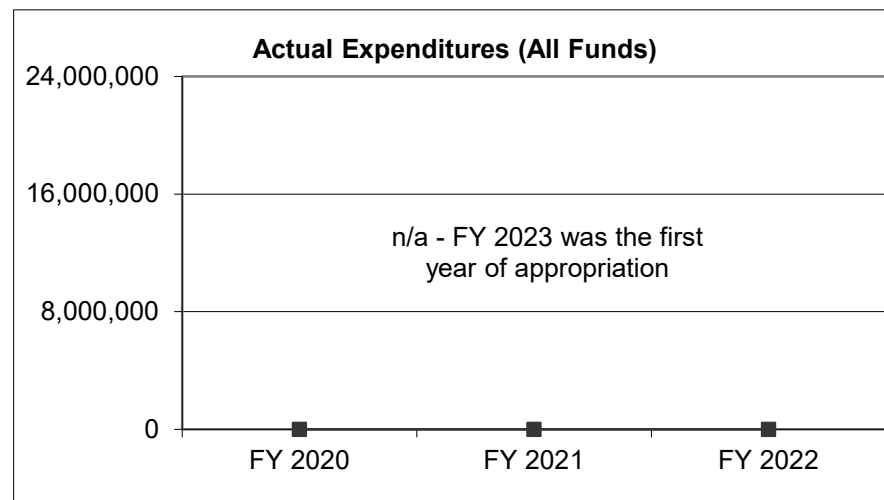
CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78221C</u>
Division of Energy	
Municipal Utility Relief Transfer to GR	HB Section <u>6.345</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	21,340,068
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	21,340,068
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Municipal Utility Relief Program pass-through authority was first appropriated in FY 2021 and subsequently reduced in the FY 2023 budget (see table below). The corresponding repayment to GR appropriation was first appropriated in FY 2023.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.	FY 2024 Request
Municipal Utility Relief <u>Payment</u> (78222C)	N/A	39,459,932	3,722,900	0	0
Municipal Utility Relief <u>Transfer</u> to GR (78221C)	0	0	0	21,340,068	12,300,000
Total	0	39,459,932	3,722,900	21,340,068	12,300,000

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES MUNICIPAL UTILITY RLF TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	21,340,068	21,340,068	
		Total	0.00	0	0	21,340,068	21,340,068	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	1661 T942	TRF	0.00	0	0	(9,040,068)	(9,040,068)	Core reduction of FY 2023 one-time authority.
NET DEPARTMENT CHANGES			0.00	0	0	(9,040,068)	(9,040,068)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	12,300,000	12,300,000	
		Total	0.00	0	0	12,300,000	12,300,000	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	12,300,000	12,300,000	
		Total	0.00	0	0	12,300,000	12,300,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MUNICIPAL UTILITY RELIEF								
CORE								
PROGRAM-SPECIFIC								
UTILITY REVOLVING FUND	3,722,900	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,722,900	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,722,900	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,722,900	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MUNICIPAL UTILITY RLF TRANSFER								
CORE								
FUND TRANSFERS								
UTILITY REVOLVING FUND	0	0.00	21,340,068	0.00	12,300,000	0.00	0	0.00
TOTAL - TRF	0	0.00	21,340,068	0.00	12,300,000	0.00	0	0.00
TOTAL	0	0.00	21,340,068	0.00	12,300,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$21,340,068	0.00	\$12,300,000	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MUNICIPAL UTILITY RELIEF								
CORE								
PROGRAM DISTRIBUTIONS	3,722,900	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,722,900	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,722,900	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,722,900	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MUNICIPAL UTILITY RLF TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	21,340,068	0.00	12,300,000	0.00	0	0.00
TOTAL - TRF	0	0.00	21,340,068	0.00	12,300,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$21,340,068	0.00	\$12,300,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$21,340,068	0.00	\$12,300,000	0.00		0.00

NEW DECISION ITEM
RANK: 021 OF 024

Department of Natural Resources	Budget Unit <u>78210C</u>
Division of Energy	
Weatherization Training Center	DI# <u>1780017</u> HB Section <u>6.340</u>

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	156,648	0	156,648	PS	0	0	0	0
EE	0	555,090	0	555,090	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	711,738	0	711,738	Total	0	0	0	0
FTE	0.00	3.00	0.00	3.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	95,602	0	95,602	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Not applicable									
Non-Counts: Not applicable									

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	Other: _____	

NEW DECISION ITEM
RANK: 021 OF 024

Department of Natural Resources	Budget Unit 78210C
Division of Energy	
Weatherization Training Center	HB Section 6.340
DI# 1780017	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Bipartisan Infrastructure Law (BIL) contains provisions allowing for a significant increase in funding for weatherization of low income households. The Division of Energy (DE) has historically assisted households with weatherization. In order to provide weatherization services, contractors must meet federal standards. In the past, DE contracted for accredited training and providers, making sure that when the weatherization occurs, it meets federal standards. The contract with the accredited organization is entering the last year, and the contracted training provider will no longer provide these services. The department is seeking a more cost-effective solution not dependent on contracted services.

The department sees the creation of an accredited training center with certified staff as an opportunity to fill a gap between current and projected demand for federally mandated training that will support DE's weatherization program. DE would become the training provider and test proctor with responsibility for scheduling and instruction, resulting in the provision of high quality training for Missouri providers. The training center will represent an important new workforce development tool. This will allow DE to respond to changes in the energy sector while providing affordable, reliable, Missouri-centered services. With the training center, training offerings could be diversified for other state and federal requirements.

Approximately 12,000 sq. ft. of combined warehouse and office/classroom space is needed for training and testing. Operational staffing, as well as furnishings and lab equipment are requested through this new decision item. There is a corresponding NDI in HB 13 for facility buildout costs, rent, utilities, and janitorial.

NEW DECISION ITEM
RANK: 021 **OF** 024

Department of Natural Resources	Budget Unit <u>78210C</u>
Division of Energy	
Weatherization Training Center DI# <u>1780017</u>	HB Section <u>6.340</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Cost: Facility buildout included in HB 13, to include classroom training space, rent, utilities, and janitorial is estimated at \$1,483,160. A portion of the training space within the facility will include the construction of a mini-home as well as the purchase of an older-model mobile home (included below in HB 6). Each of these building types have specific and different training protocols.

Funding: Initial funding is available through a portion of the federal BIL Weatherization Training and Technical Assistance funding (first five years), and ongoing funding available through annual federal Weatherization Formula award funding.

FTE: Initially, DE would staff with 3 FTE (instructors and administration combined, included in this request). As course offerings and provided services are expanded and client counts increase, an additional 2 FTE are expected as the center will be more often in use. Staff duties to include classroom training, hands-on training, mentoring, test proctoring, administrative duties, etc.

Of the initial 3 FTE, two FTEs are needed for Instruction/Proctoring. The Division of Energy anticipates scheduling three required courses (Energy Audit, Quality Control Inspector, Retrofit Installer), each 40 hours, each 11 times per year (1,320 classroom instruction hours). DE anticipates scheduling pre-apprenticeship course throughout the year (approximately another 600 classroom instruction hours). Instructor preparation, test proctoring, and post-instruction follow-up will add more than 1,200 staff hours per year. One instructor/proctor would be a supervisor and would need time for administrative/supervisory responsibilities. Also needed is one FTE Administrative Professional to provide customer service (in-person, phone, email, online), maintain the learning management system and online profile (website), keep records, complete reporting, process purchasing, etc.

Assumptions: Based upon similar facilities in other states, a building with approximately 12,000 square feet of space is needed to provide necessary and required training to weatherization workers in Missouri. Looking forward, it will be less costly to the Weatherization network of 18 providers for DE-Weatherization staff to provide trainings when compared with contract trainers. This training has been outsourced for several years. However, with that provider retiring, and additional federal funding now available that can be used to start the new facility, this is the ideal time to make the change to state-provided training.

One time costs: Stocking the facility with tables, chairs, computers, tablets, combustion appliances (for testing/training purposes), supplies, mini-home prop construction, and the purchase of an older-model mobile home are included in this request.

NEW DECISION ITEM

RANK: 021 OF 024

Department of Natural Resources Division of Energy Weatherization Training Center	Budget Unit <u>78210C</u> HB Section <u>6.340</u> DI# <u>1780017</u>										
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated) (continued).											
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Estimated Costs</td> <td>194,898 Operating PS/EE</td> </tr> <tr> <td></td> <td>262,400 Construction of mini-home</td> </tr> <tr> <td></td> <td>12,500 Purchase of older-model mobile home plus transportation/delivery/setup</td> </tr> <tr> <td></td> <td>241,940 Other (office furniture/equipment, appliance props, etc.)</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; border-bottom: 3px double black;">711,738 Total</td> </tr> </table>		Estimated Costs	194,898 Operating PS/EE		262,400 Construction of mini-home		12,500 Purchase of older-model mobile home plus transportation/delivery/setup		241,940 Other (office furniture/equipment, appliance props, etc.)		711,738 Total
Estimated Costs	194,898 Operating PS/EE										
	262,400 Construction of mini-home										
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	241,940 Other (office furniture/equipment, appliance props, etc.)										
	711,738 Total										

NEW DECISION ITEM
RANK: 021 OF 024

Department of Natural Resources			Budget Unit 78210C						
Division of Energy									
Weatherization Training Center		DI# 1780017	HB Section 6.340						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
10EP20/Environmental Program Analyst			115,536	2.00			115,536	2.00	
02AM30/Lead Admin Support Assistant			41,112	1.00			41,112	1.00	
Total PS	0	0.00	156,648	3.00	0	0.00	156,648	3.00	0
140/Travel In-State			2,967				2,967		
160/Travel Out-State			258				258		
190/Supplies			1,227				1,227		
320/Professional Development			1,491				1,491		
340/Communication Services & Supplies			1,839				1,839		
430/M&R Services			915				915		
480/Computer Equipment			25,460				25,460		24,065
640/Property Improvements			267,400				267,400		267,400
580/Office Equipment			201,963				201,963		201,963
590/Other Equipment			43,785				43,785		43,785
740/Miscellaneous Expenses			7,785				7,785		7,500
Total EE	0		555,090		0		555,090		544,713
Program Distributions			0				0		0
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.00	711,738	3.00	0	0.00	711,738	3.00	544,713

NEW DECISION ITEM
RANK: 021 OF 024

Department of Natural Resources			Budget Unit <u>78210C</u>						
Division of Energy									
Weatherization Training Center			HB Section <u>6.340</u>						
DI# <u>1780017</u>									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
10EP20/Environmental Program Analyst							0	0.00	
02AM30/Lead Admin Support Assistant									
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
140/Travel In Travel In-State			0				0		0
160/Travel Out-State			0				0		0
190/Supplies			0				0		0
320/Professional Development			0				0		0
340/Communication Services & Supplies			0				0		0
400/Professional Services			0				0		0
430/M&R Services			0				0		0
480/Computer Equipment			0				0		0
640/Property Improvements			0				0		0
580/Office Equipment			0				0		0
590/Other Equipment			0				0		0
740/Miscellaneous Expenses			0				0		0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK: 021 **OF** 024

Department of Natural Resources	Budget Unit <u>78210C</u>
Division of Energy	
Weatherization Training Center DI# <u>1780017</u>	HB Section <u>6.340</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide and activity measure(s) for the program.

Division of Energy staff will track the number of courses provided, number of training hours provided, and the number of credentials earned.

6b. Provide a measure(s) of the program's quality.

The training center's quality will be measured by the number of training participants versus the number of credentials earned.

6c. Provide a measure(s) of the program's impact.

The training center's impact will be measured by the number of credentialed workers added to the workforce.

The training center's impact will also be measured by the number of credentials earned (workers may earn more than one, depending on training offerings).

6d. Provide a measure(s) of the program's effectiveness.

The training center's effectiveness will be measured by the training-related costs per training and per participant.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Develop quality curriculum aligned with US Department of Energy (DOE) standards and expectations.

Develop classroom materials to aide with learning and performance.

Implement a Learning Management System (LMS) to track enrollment, course completion, credentials awarded, and costs incurred.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIV OPERATIONS								
Weatherization Training Center - 1780017								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	41,112	1.00	0	0.00
ENVIRONMENTAL PROGRAM ANALYST	0	0.00	0	0.00	115,536	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	156,648	3.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	2,967	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	258	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,227	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,491	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,839	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	915	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	25,460	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	201,963	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	43,785	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	267,400	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	7,785	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	555,090	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$711,738	3.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$711,738	3.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 024 OF 024

Department of Natural Resources					Budget Unit <u>78210C, 78220C</u>				
Division of Energy									
State Energy Grid Resiliency DI# 1780020					HB Section <u>6.340, 6.350</u>				
1. AMOUNT OF REQUEST									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	57,768	0	57,768	PS	0	0	0	0
EE	0	12,750	0	12,750	EE	0	0	0	0
PSD	0	13,821,510	0	13,821,510	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	13,892,028	0	13,892,028	Total	0	0	0	0
FTE 0.00 1.00 0.00 1.00					FTE 0.00 0.00 0.00 0.00				
Est. Fringe	0	35,256	0	35,256	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Not applicable									
Non-Counts: Not applicable									
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program				<input type="checkbox"/> Fund Switch				
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion				<input type="checkbox"/> Cost to Continue				
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request				<input type="checkbox"/> Equipment Replacement				
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____								

NEW DECISION ITEM

RANK: 024 OF 024

Department of Natural Resources		Budget Unit <u>78210C, 78220C</u>
Division of Energy		
State Energy Grid Resiliency	DI# <u>1780020</u>	HB Section <u>6.340, 6.350</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding provided under Sec. 40101(d) of the Bipartisan Infrastructure Law (BIL, Public Law 117-58) establishes a formula grant program for preventing outages and enhancing the resilience of the electric grid. Funds may be used for resilience-related investments such as grid hardening and modernization, microgrids, and advanced modeling technologies. Funding may also be used to train, recruit, retain, and reskill skilled and properly credentialed workers to perform the work associated with such measures. The Division plans to administer the funds by leveraging the "Roadmap to Resilience" created under a prior competitive award from the United States Department of Energy (USDOE). The program will also be designed with consideration of the State Energy Security Plan updated by MoDNR Division of Energy under State Energy Program formula funding from the USDOE.

Per the BIL, subawardees will need to provide a 100% match, although entities selling 4,000,000 megawatt-hours or less of electricity per year will only need to provide a one-third match. Further, states must set aside a proportionate share of funds for smaller entities equal to the share of customers that these smaller entities serve; this constitutes approximately 42.3% of Missouri's funds.

A 15% state match will be required (approximately \$2,083,804 for years one and two of a five year funding formula). This can take the form of cash match or in-kind match. Per guidance from USDOE, the Division may request applicants provide additional matching funds to cover the state's 15% match requirement.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The initial estimated allocation of funds for years one and two is \$13,892,028. Of that, up to 5% can be kept for administrative costs and technical assistance with the balance being used for pass-through purposes. Future year amounts are unknown and subject to USDOE allocations. Expected workload for the corresponding job duties based upon the Division's historical experience equates to one FTE.

NEW DECISION ITEM
RANK: 024 OF 024

Department of Natural Resources			Budget Unit <u>78210C, 78220C</u>						
Division of Energy									
State Energy Grid Resiliency		DI# 1780020	HB Section <u>6.340, 6.350</u>						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
02RD30/Research/Data Analyst			57,768	1.00			57,768	1.00	
Total PS	0	0.00	57,768	1.00	0	0.00	57,768	1.00	0
140/Travel In-State			989				989		
160/Travel Out-State			86				86		
190/Supplies			409				409		
340/Communication Services & Supplies			497				497		
340/Communications			613				613		
430/M&R Services			305				305		
480/Computer Equipment			1,820				1,820		1,355
580/Office Equipment			7,936				7,936		7,936
740/Miscellaneous Expenses			95				95		
Total EE	0		12,750		0		12,750		9,291
Program Distributions			13,821,510				13,821,510		
Total PSD	0		13,821,510		0		13,821,510		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.00	13,892,028	1.00	0	0.00	13,892,028	1.00	9,291

NEW DECISION ITEM

RANK: 024 OF 024

Department of Natural Resources			Budget Unit <u>78210C, 78220C</u>						
Division of Energy									
State Energy Grid Resiliency		DI# 1780020	HB Section <u>6.340, 6.350</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
02RD30/Research/Data Analyst							0	0.00	
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
140/Travel In-State							0		
160/Travel Out-State							0		
190/Supplies							0		
340/Communication Services & Supplies							0		
340/Communications							0		
430/M&R Services							0		
480/Computer Equipment							0		
580/Office Equipment							0		
740/Miscellaneous Expenses							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: 024 OF 024

Department of Natural Resources	Budget Unit	78210C, 78220C
Division of Energy		
State Energy Grid Resiliency	DI#	1780020
	HB Section	6.340, 6.350

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

Please note these metrics are provisional, subject to stakeholder review.

6a. Provide an activity measure(s) for the program.

Distribution of pass-through funds to subawardees

- *Base goal* = 25% of pass-through funds distributed each year, years 2-5 of the first allocation year's period of performance
- *Stretch goal* = 1/3 of pass-through funds distributed each year, years 2-4 of the first allocation year's period of performance

6b. Provide a measure(s) of the program's quality.

Number of communities receiving technical assistance on resilience meets all planned specifications

- *Base goal* = 3 communities assisted each year
- *Stretch goal* = 5 communities assisted each year

6c. Provide a measure(s) of the program's impact.

Improvements in reliability and resilience due to projects

- *Base goal* = 5% annual average improvement in reliability and resilience metrics five years after project completion
- *Stretch goal* = 10% annual average improvement in reliability and resilience metrics five years after project completion

6d. Provide a measure(s) of the program's efficiency.

Efficient use of funds for technical assistance and administration

- *Base goal* = annual average of 5% of federal funds used for administration and technical assistance
- *Stretch goal* = annual average of 4% of federal funds used for administration and technical assistance

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Include stakeholder input in the development of the process for fund distribution.
Assist subawardees with technical issues.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY DIV OPERATIONS								
State Energy Grid Resiliency - 1780020								
RESEARCH/DATA ANALYST	0	0.00	0	0.00	57,768	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	57,768	1.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	989	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	86	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	409	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	497	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	613	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	305	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,820	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	7,936	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	95	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,750	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$70,518	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$70,518	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY EFFICIENT SERVICES								
State Energy Grid Resiliency - 1780020								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	13,821,510	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	13,821,510	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,821,510	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$13,821,510	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

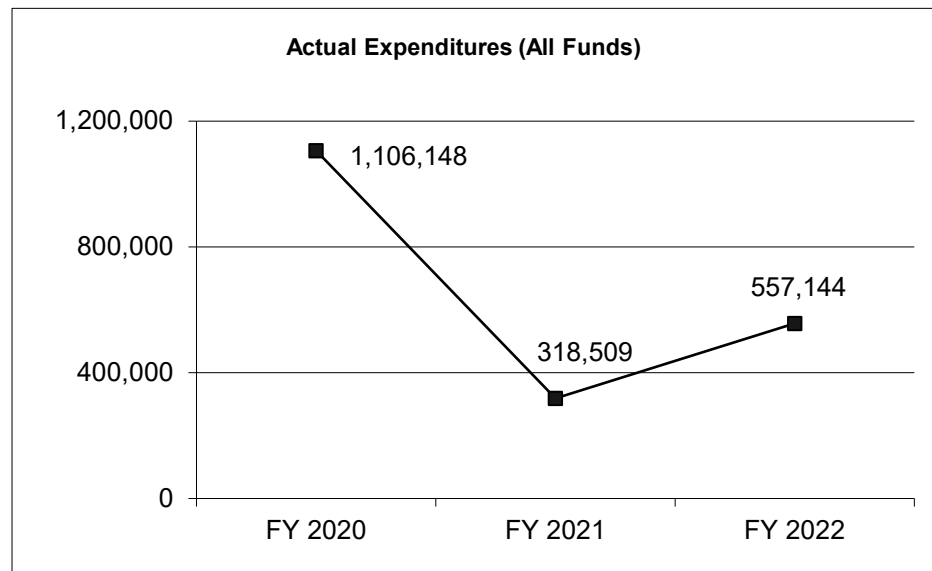
Department of Natural Resources					Budget Unit					78225C				
Division of Energy														
Appropriated Tax Credits Core					HB Section					6.355				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	3,000,000	0	0	3,000,000	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	3,000,000	0	0	3,000,000	Total	0	0	0	0					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
Other Funds: Not Applicable														
2. CORE DESCRIPTION														
This core spending allows for the redemption of approved Wood Energy tax credits.														
3. PROGRAM LISTING (list programs included in this core funding)														
Wood Energy Tax Credit														

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78225C
Division of Energy		
Appropriated Tax Credits Core	HB Section	6.355

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current
Appropriation (All Funds)	1,500,000	740,000	1,500,000	3,000,000
Less Reverted (All Funds)	(45,000)	(22,000)	(45,000)	(90,000)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,455,000	718,000	1,455,000	2,910,000
Actual Expenditures (All Funds)	1,106,148	318,509	557,144	N/A
Unexpended (All Funds)	348,852	399,491	897,856	N/A
Unexpended, by Fund:				
General Revenue	348,852	399,491	897,856	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1) (2)	(1) (2)	(1) (2)	(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Appropriation for Wood Energy decreased to \$740,000 in FY 2021, increased to \$1,500,000 in FY2022, and increased to \$3,000,000 in FY 2023. The tax credit expired June 30, 2020.

(2) Expenditures from this appropriation include tax credits issued and redeemed during the fiscal year.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
APPROPRIATED TAX CREDITS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
APPROPRIATED TAX CREDITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	557,144	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	557,144	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	557,144	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$557,144	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
APPROPRIATED TAX CREDITS								
CORE								
PROGRAM DISTRIBUTIONS	557,144	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	557,144	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$557,144	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$557,144	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources		HB Section(s) <u>6.355</u>																																																		
Division of Energy																																																				
Program is found in the following core budget(s): Appropriated Tax Credits																																																				
<p>1a. What strategic priority does this program address?</p> <p>The Division of Energy helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none"> Promoting environmental responsibility and resource stewardship. Enhancing services, information, and communication to improve customer experience. Modernizing community infrastructure, strengthening workforce, and supporting economic development. Improving internal processes to better serve our customers. Planning for current and future energy needs by engaging stakeholders in the ongoing State Energy Plan process. <p>1b. What does this program do?</p> <ul style="list-style-type: none"> The purpose of this appropriation is to allow for redemptions of the Appropriated Tax Credits and to reimburse the Department of Revenue's (DOR) General Revenue Tax Refund Appropriation. The Division of Energy is responsible for processing applications and the DOR is responsible for processing and tracking redemptions. The Wood Energy Tax Credit allows individuals or businesses processing Missouri forestry industry residues into fuels a state income tax credit of \$5.00 per ton of processed material (e.g., wood pellets). To be considered an eligible fuel, forestry industry residues must have undergone some thermal, chemical or mechanical processing sufficient to alter residues into a fuel product. The tax credit expired June 30, 2020. <p>2a. Provide an activity measure(s) for the program.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th rowspan="2" style="text-align: left; padding: 5px;">Wood Energy</th> <th colspan="2" style="text-align: center; padding: 5px;">FY 2020</th> <th colspan="2" style="text-align: center; padding: 5px;">FY 2021</th> <th colspan="2" style="text-align: center; padding: 5px;">FY 2022</th> <th style="text-align: center; padding: 5px;">FY 2023</th> <th style="text-align: center; padding: 5px;">FY 2024</th> <th style="text-align: center; padding: 5px;">FY 2025</th> </tr> <tr> <th style="text-align: center; padding: 5px;">Projected</th> <th style="text-align: center; padding: 5px;">Actual</th> <th style="text-align: center; padding: 5px;">Projected</th> <th style="text-align: center; padding: 5px;">Actual</th> <th style="text-align: center; padding: 5px;">Projected</th> <th style="text-align: center; padding: 5px;">Actual</th> <th style="text-align: center; padding: 5px;">Projected</th> <th style="text-align: center; padding: 5px;">Projected</th> <th style="text-align: center; padding: 5px;">Projected</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Applicants</td> <td style="text-align: center; padding: 5px;">9</td> <td style="text-align: center; padding: 5px;">8</td> <td style="text-align: center; padding: 5px;">8</td> <td style="text-align: center; padding: 5px;">8</td> <td style="text-align: center; padding: 5px;">0</td> <td style="text-align: center; padding: 5px;">0</td> <td style="text-align: center; padding: 5px;">0</td> <td style="text-align: center; padding: 5px;">0</td> <td style="text-align: center; padding: 5px;">0</td> </tr> <tr> <td style="padding: 5px;">Amount Issued</td> <td style="text-align: right; padding: 5px;">\$1,455,000</td> <td style="text-align: right; padding: 5px;">\$1,455,000</td> <td style="text-align: right; padding: 5px;">\$717,800</td> <td style="text-align: right; padding: 5px;">\$717,800</td> <td style="text-align: right; padding: 5px;">\$0</td> <td style="text-align: right; padding: 5px;">\$0</td> <td style="text-align: right; padding: 5px;">\$0</td> <td style="text-align: right; padding: 5px;">\$0</td> <td style="text-align: right; padding: 5px;">\$0</td> </tr> <tr> <td style="padding: 5px;">Amount Redeemed*</td> <td style="text-align: right; padding: 5px;">\$989,077</td> <td style="text-align: right; padding: 5px;">\$1,105,678</td> <td style="text-align: right; padding: 5px;">\$717,800</td> <td style="text-align: right; padding: 5px;">\$318,509</td> <td style="text-align: right; padding: 5px;">\$555,362</td> <td style="text-align: right; padding: 5px;">\$557,144</td> <td style="text-align: right; padding: 5px;">\$516,356</td> <td style="text-align: right; padding: 5px;">\$0</td> <td style="text-align: right; padding: 5px;">\$0</td> </tr> </tbody> </table> <p style="margin-top: 10px;">The tax credit sunset June 30, 2020, therefore, FY 2022 through FY 2025 Applicants and Amounts Issued projections are shown at zero.</p> <p>* The majority of credits are carried forward to succeeding years for redemption; up to four years for Wood Energy. FY 2023 represents the full outstanding amount.</p>				Wood Energy	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected	Applicants	9	8	8	8	0	0	0	0	0	Amount Issued	\$1,455,000	\$1,455,000	\$717,800	\$717,800	\$0	\$0	\$0	\$0	\$0	Amount Redeemed*	\$989,077	\$1,105,678	\$717,800	\$318,509	\$555,362	\$557,144	\$516,356	\$0	\$0
Wood Energy	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025																																											
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected																																											
Applicants	9	8	8	8	0	0	0	0	0																																											
Amount Issued	\$1,455,000	\$1,455,000	\$717,800	\$717,800	\$0	\$0	\$0	\$0	\$0																																											
Amount Redeemed*	\$989,077	\$1,105,678	\$717,800	\$318,509	\$555,362	\$557,144	\$516,356	\$0	\$0																																											

PROGRAM DESCRIPTION

Department of Natural Resources	
Division of Energy	HB Section(s) 6.355
Program is found in the following core budget(s): Appropriated Tax Credits	

2b. Provide a measure(s) of the program's quality.

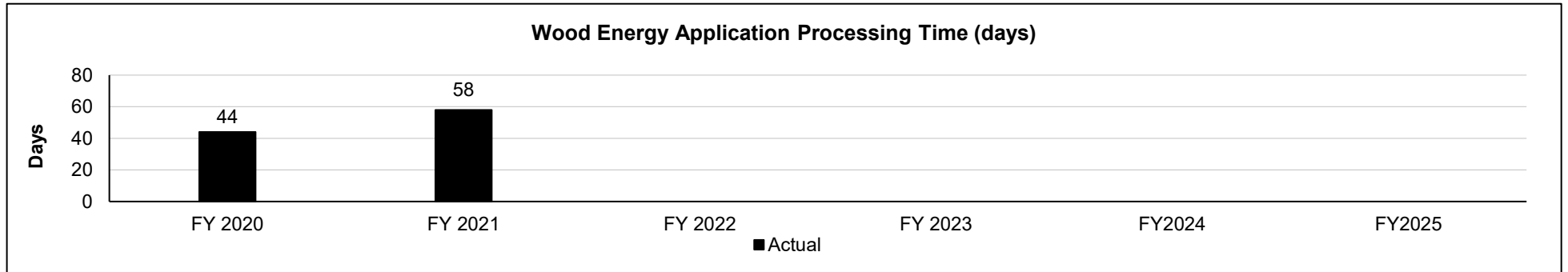
N/A. This program has a small number of applicants. Feedback has been gathered through an informal process as applications are received and processed as a means to better deliver the program.

2c. Provide a measure(s) of the program's impact.

Wood Energy	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Residue Used (tons)	740,243	740,243	640,387	640,387	-	-	-	-	-

Residue Used is the number of tons of waste used by companies who have applied for the tax credit (based on amount issued) to produce and sell a qualifying product. FY 2021 projections reflect applications received prior to the June 30, 2020 tax credit sunset. No tons are projected for FY 2022 through FY 2025.

2d. Provide a measure(s) of the program's efficiency.



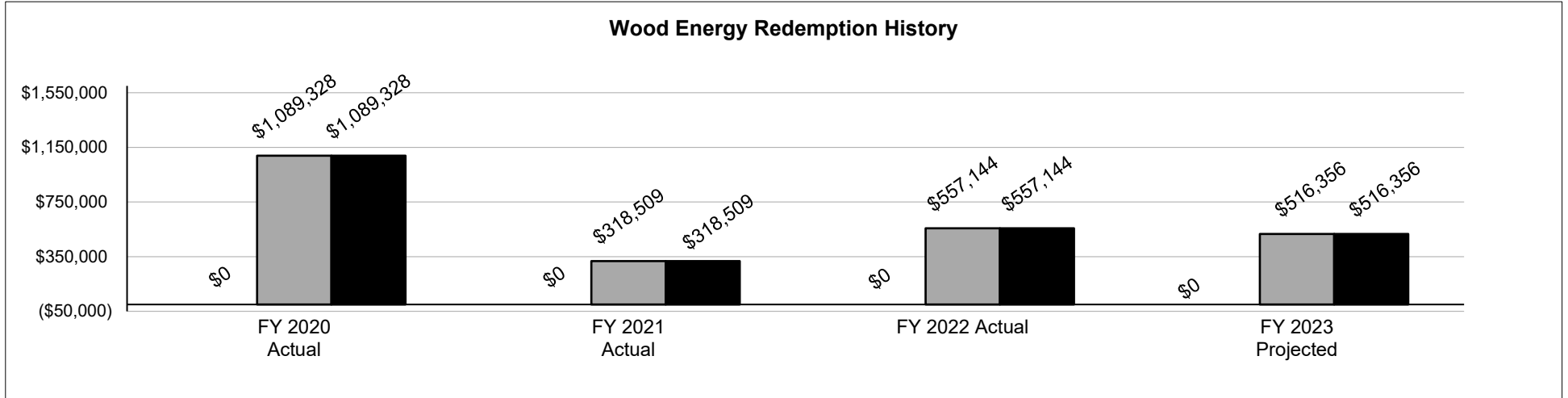
Processing time is average time to review and approve applications. It starts when the required documentation has been received to process the application and ends when the application has been approved to receive a tax credit.

The tax credit sunset on June 30, 2020, therefore no projections are provided for FY 2022 through FY 2025.

PROGRAM DESCRIPTION

Department of Natural Resources	
Division of Energy	HB Section(s) <u>6.355</u>
Program is found in the following core budget(s): Appropriated Tax Credits	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



The Wood Energy Tax Credit was first appropriated in the FY 2016 budget. Amounts above reflect redemptions issued prior to and including those since the tax credit was appropriated. FY 2023 Planned is shown at full outstanding amount.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 135.305 RSMo Wood Energy Tax Credit

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department of Natural Resources
Missouri State Parks
Missouri State Parks Operations Core

Budget Unit 78415C

HB Section 6.360

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	139,158	27,022,509	27,161,667
EE	0	189,928	15,052,862	15,242,790
PSD	0	0	0	0
Total	0	329,086	42,075,371	42,404,457
FTE	0.00	5.07	658.36	663.43

Est. Fringe	0	84,928	16,491,837	16,576,765
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: DNR Federal Fund (0140); DNR Federal Stimuls 2021 Fund (2449)

Other Funds: State Park Earnings Fund (0415); Cost Allocation Fund (0500); Parks Sales Tax Fund (0613); Meramec-Onondaga State Parks Fund (0698); Rock Island Trail State Park Endowment Fund (0908); and Babler State Park Fund (0911)

Core Reduction: The FY 2024 Budget Request includes a voluntary core reduction of \$20,000 Expense and Equipment authority.

2. CORE DESCRIPTION

Missouri State Parks operates and/or maintains 92 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The total acreage of the state parks and historic sites (approximately 160,000 acres) is less than one half of 1% of the total acres in Missouri. The mission of the division is to preserve and interpret the state's most outstanding natural features and cultural landmarks and to provide appropriate recreational opportunities in these areas. The program's pass-through authority is located in a separate core decision item form.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Parks

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78415C

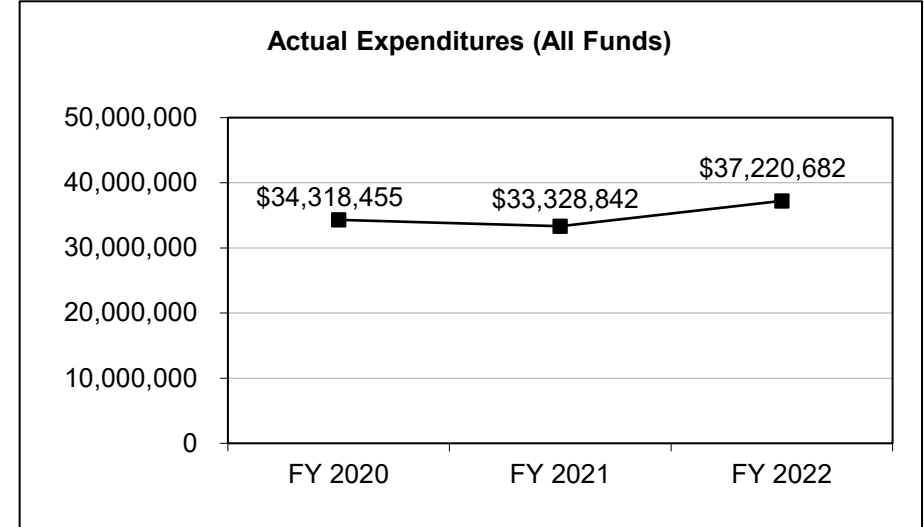
Missouri State Parks

Missouri State Parks Operations Core

HB Section 6.360

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	37,894,852	38,847,347	39,176,354	42,424,457
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	37,894,852	38,847,347	39,176,354	42,424,457
Actual Expenditures (All Funds)	34,318,455	33,328,842	37,220,682	N/A
Unexpended (All Funds)	3,576,397	5,518,505	1,955,672	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	46,161	78,937	62,926	N/A
Other	3,530,236	5,439,568	1,892,746	N/A
	(1)	(1)	(1) (2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department continues to review operating expenditures to be efficient and effective with state resources.

(2) Included above is \$68,723 actual FY 2022 Other spending (and approp.) from the agency wide DNR PS budget unit related to FY 2022 supplemental pay plan.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
STATE PARKS OPERATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	665.21	0	139,158	27,093,241	27,232,399	
				EE	0.00	0	639,928	17,551,212	18,191,140	
				PD	0.00	150,000	35,200,000	141,000	35,491,000	
				Total	665.21	150,000	35,979,086	44,785,453	80,914,539	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1535	2085	EE	0.00	0	0	(20,000)	(20,000)		Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1538	7817	EE	0.00	0	0	(100,000)	(100,000)		Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	1821	1940	PS	2.45	0	0	139,997	139,997		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1821	2082	PS	(2.45)	0	0	(146,794)	(146,794)		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1821	2086	PS	0.00	0	0	4,503	4,503		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1821	9493	PS	0.00	0	0	2,294	2,294		Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
STATE PARKS OPERATION**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1821	1952	PS	(0.00)	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				(0.00)	0	0	(120,000)	(120,000)	
DEPARTMENT CORE REQUEST									
			PS	665.21	0	139,158	27,093,241	27,232,399	
			EE	0.00	0	639,928	17,431,212	18,071,140	
			PD	0.00	150,000	35,200,000	141,000	35,491,000	
			Total	665.21	150,000	35,979,086	44,665,453	80,794,539	
GOVERNOR'S RECOMMENDED CORE									
			PS	665.21	0	139,158	27,093,241	27,232,399	
			EE	0.00	0	639,928	17,431,212	18,071,140	
			PD	0.00	150,000	35,200,000	141,000	35,491,000	
			Total	665.21	150,000	35,979,086	44,665,453	80,794,539	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	74,626	1.52	139,158	5.07	139,158	5.07	0	0.00
STATE PARKS EARNINGS	1,285,584	28.53	1,454,794	28.78	1,594,791	31.23	0	0.00
DNR COST ALLOCATION	928,417	16.69	1,052,792	19.50	1,052,792	19.50	0	0.00
PARKS SALES TAX	21,843,271	553.93	24,308,482	604.86	24,161,688	602.41	0	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	212,079	5.00	214,373	5.00	0	0.00
BABLER STATE PARK	58,066	1.86	65,094	2.00	69,597	2.00	0	0.00
TOTAL - PS	24,189,964	602.53	27,232,399	665.21	27,232,399	665.21	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	261,921	0.00	481,306	0.00	481,306	0.00	0	0.00
DNR FEDERAL STIM 2021 FUND	0	0.00	158,622	0.00	158,622	0.00	0	0.00
STATE PARKS EARNINGS	3,596,722	0.00	5,788,757	0.00	5,688,757	0.00	0	0.00
DNR COST ALLOCATION	67,298	0.00	68,159	0.00	68,159	0.00	0	0.00
PARKS SALES TAX	10,127,429	0.00	10,735,319	0.00	10,735,319	0.00	0	0.00
MERAMEC-ONONDAGA STATE PARKS	72,027	0.00	85,000	0.00	65,000	0.00	0	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	798,977	0.00	798,977	0.00	0	0.00
BABLER STATE PARK	52,000	0.00	75,000	0.00	75,000	0.00	0	0.00
TOTAL - EE	14,177,397	0.00	18,191,140	0.00	18,071,140	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	150,000	0.00	150,000	0.00	0	0.00
DEPT NATURAL RESOURCES	3,229,753	0.00	35,200,000	0.00	35,200,000	0.00	0	0.00
STATE PARKS EARNINGS	19,239	0.00	41,000	0.00	41,000	0.00	0	0.00
PARKS SALES TAX	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	3,348,992	0.00	35,491,000	0.00	35,491,000	0.00	0	0.00
TOTAL	41,716,353	602.53	80,914,539	665.21	80,794,539	665.21	0	0.00
Bryant Creek & Shepherd Hills - 1780004								
PERSONAL SERVICES								
PARKS SALES TAX	0	0.00	0	0.00	137,015	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	137,015	3.00	0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Bryant Creek & Shepherd Hills - 1780004								
EXPENSE & EQUIPMENT								
PARKS SALES TAX	0	0.00	0	0.00	232,269	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	232,269	0.00	0	0.00
TOTAL	0	0.00	0	0.00	369,284	3.00	0	0.00
Parks Vehicle Expansion - 1780010								
EXPENSE & EQUIPMENT								
PARKS SALES TAX	0	0.00	0	0.00	269,929	0.00	0	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	0	0.00	114,022	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	383,951	0.00	0	0.00
TOTAL	0	0.00	0	0.00	383,951	0.00	0	0.00
Park Furniture Fixtr Equip-FFE - 1780012								
EXPENSE & EQUIPMENT								
STATE PARKS EARNINGS	0	0.00	0	0.00	808,043	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	808,043	0.00	0	0.00
TOTAL	0	0.00	0	0.00	808,043	0.00	0	0.00
EDA Grant Authority - 1780013								
EXPENSE & EQUIPMENT								
DNR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	2,715,416	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,715,416	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,715,416	0.00	0	0.00
Land Wtr Conserv Grnt Operatns - 1780019								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	71,990	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	71,990	2.00	0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Land Wtr Conserv Grnt Operatns - 1780019								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	40,471	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	40,471	0.00	0	0.00
TOTAL	0	0.00	0	0.00	112,461	2.00	0	0.00
GRAND TOTAL	\$41,716,353	602.53	\$80,914,539	665.21	\$85,183,694	670.21	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78415C, 78420C, 78485C BUDGET UNIT NAME: STATE PARKS OPERATIONS HISTORIC PRESERVATION HOUSE BILL SECTION(S): 6.360, 6.365, 6.370	DEPARTMENT: NATURAL RESOURCES DIVISION: MISSOURI STATE PARKS
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST	
Missouri State Parks requests retention of 5% flexibility between funds (Federal and Other) for State Parks Operations (78415C) and 25% flexibility between funds (Federal and Other) for State Historic Preservation Operations (78420C). Included is 25% flexibility between funds (Federal and Other) for State Historic Preservation Grants (78420C). Flexibility will allow the Department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements. Also included is 3% flexibility from the Historic Preservation Transfer in section 6.370 to 6.415 (General Revenue) related to the Legal Expense Fund.	

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2022.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2022.	Flexibility will allow the Department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
DIVISION DIRECTOR	117,354	1.00	123,141	1.00	123,141	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	180,331	1.88	201,505	2.00	201,505	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	80,701	1.92	86,897	2.00	89,587	2.00	0	0.00
LEGAL COUNSEL	48,914	0.74	105,046	1.50	59,634	0.85	0	0.00
MISCELLANEOUS PROFESSIONAL	1,595	0.04	0	0.00	0	0.00	0	0.00
SEASONAL AIDE	2,899,276	113.25	2,731,516	125.76	2,697,008	127.98	0	0.00
SPECIAL ASST PROFESSIONAL	209,543	4.15	211,926	3.40	242,573	4.40	0	0.00
SPECIAL ASST OFFICE & CLERICAL	31,514	0.80	73,971	2.00	113,786	1.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	13,505	0.44	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	580,070	18.23	699,178	19.25	689,280	19.50	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	230,178	7.09	379,329	10.89	284,049	8.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	218,182	6.00	267,514	7.00	286,885	7.00	0	0.00
PROGRAM SPECIALIST	249,912	5.29	320,509	6.40	295,520	6.00	0	0.00
SENIOR PROGRAM SPECIALIST	217,681	4.22	217,478	4.00	267,686	5.00	0	0.00
PROGRAM COORDINATOR	191,877	3.12	195,552	3.00	187,067	3.00	0	0.00
PROGRAM MANAGER	778,393	11.87	827,379	12.00	824,642	12.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	17,530	0.55	33,543	1.00	33,527	1.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	40,638	1.00	42,643	1.00	42,691	1.00	0	0.00
PUBLIC RELATIONS SPECIALIST	145,133	3.75	203,485	5.00	203,531	5.00	0	0.00
PUBLIC RELATIONS COORDINATOR	161,642	3.19	206,577	4.00	213,813	4.00	0	0.00
DESIGNER	49,388	1.00	51,825	1.00	51,824	1.00	0	0.00
ARCHITECT	161,864	2.41	271,303	4.00	274,426	4.00	0	0.00
PROFESSIONAL ENGINEER	137,049	2.00	143,161	2.00	216,825	3.00	0	0.00
ENGINEER SUPERVISOR	15,346	0.20	82,667	1.00	0	0.00	0	0.00
ENGNG SURVEYING & FIELD TECH	123,680	3.00	170,082	4.00	129,780	3.00	0	0.00
LAND SURVEYOR	52,342	1.00	54,923	1.00	53,847	1.00	0	0.00
ENVIRONMENTAL PROGRAM ASST	35,252	0.79	45,970	1.00	46,424	1.00	0	0.00
ENVIRONMENTAL PROGRAM ANALYST	284,242	5.78	311,227	6.00	307,639	6.00	0	0.00
ENVIRONMENTAL PROGRAM SPEC	52,342	1.00	54,923	1.00	54,923	1.00	0	0.00
ENVIRONMENTAL PROGRAM MANAGER	282,358	3.86	306,697	4.00	306,697	4.00	0	0.00
AGENCY BUDGET ANALYST	47,350	1.00	49,604	1.00	94,190	2.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	41,835	0.70	57,877	1.00	62,245	1.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
ACCOUNTS ASSISTANT	50,310	1.66	51,369	1.88	62,872	1.89	0	0.00
SENIOR ACCOUNTS ASSISTANT	23,769	0.58	27,531	0.63	26,297	0.63	0	0.00
ACCOUNTANT MANAGER	74,680	1.00	78,283	1.00	84,992	1.00	0	0.00
GRANTS OFFICER	127,949	2.70	148,491	3.00	148,491	3.00	0	0.00
GRANTS SPECIALIST	22	0.00	0	0.00	0	0.00	0	0.00
GRANTS SUPERVISOR	54,670	0.98	58,473	1.00	58,473	1.00	0	0.00
PROCUREMENT ANALYST	38,346	0.93	43,233	1.00	51,824	1.00	0	0.00
PROCUREMENT SPECIALIST	51,300	0.96	56,291	1.00	56,290	1.00	0	0.00
PROCUREMENT SUPERVISOR	60,386	1.00	63,364	1.00	63,364	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	33,450	1.00	33,895	1.00	11,748	0.33	0	0.00
CULTURAL RESOURCE SPECIALIST	47,350	1.00	49,492	1.00	49,685	1.00	0	0.00
ARCHAEOLOGIST	105,228	2.03	109,169	2.00	109,167	2.00	0	0.00
MUSEUM CURATOR	66,196	1.67	83,860	2.00	81,230	2.00	0	0.00
SENIOR MUSEUM CURATOR	47,350	1.00	49,685	1.00	49,685	1.00	0	0.00
MUSEUM MANAGER	61,158	1.00	118,324	2.00	63,962	1.00	0	0.00
PARK RANGER	912,177	20.94	1,275,910	28.00	1,225,581	27.00	0	0.00
PARK RANGER CORPORAL	391,183	7.92	414,638	8.00	414,589	8.00	0	0.00
PARK RANGER SERGEANT	372,728	6.92	395,261	7.00	395,261	7.00	0	0.00
PARK RANGER MANAGER	269,352	4.00	282,646	4.00	347,169	5.00	0	0.00
PARK/HISTORIC SITE TECHNICIAN	31,998	1.00	35,738	1.00	33,562	1.00	0	0.00
PARK/HISTORIC SITE SPECIALIST	1,793,765	44.64	1,949,145	46.50	2,046,817	48.50	0	0.00
SENIOR PARK/HISTORIC SITE SPEC	688,558	14.56	744,599	15.00	740,919	15.00	0	0.00
PARK/HISTORIC SITE COORDINATOR	632,645	13.24	700,826	14.00	755,585	15.00	0	0.00
PARK/HISTORIC SITE SUPERVISOR	1,507,254	31.93	1,682,749	34.00	1,684,308	34.00	0	0.00
PARK/HISTORIC SITE MANAGER	2,731,159	50.97	2,867,070	51.00	2,858,506	51.00	0	0.00
TRANSPORT DRIVER	34,997	1.00	36,723	1.00	36,723	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	2,446,381	77.88	2,877,231	88.00	2,877,231	87.13	0	0.00
SPECIALIZED TRADES WORKER	3,510,400	92.16	4,103,761	103.00	4,086,611	103.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	48,954	0.92	56,291	1.00	56,291	1.00	0	0.00
CONSTRUCTION PROJECT SPEC	48,343	1.00	51,771	1.00	44,004	1.00	0	0.00
CONSTRUCTION PROJECT SPV	230,889	4.67	259,132	5.00	256,417	5.00	0	0.00
TOTAL - PS	24,189,964	602.53	27,232,399	665.21	27,232,399	665.21	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
CORE								
TRAVEL, IN-STATE	816,840	0.00	1,615,213	0.00	1,120,213	0.00	0	0.00
TRAVEL, OUT-OF-STATE	34,122	0.00	41,214	0.00	51,214	0.00	0	0.00
FUEL & UTILITIES	2,224,965	0.00	2,395,962	0.00	2,469,962	0.00	0	0.00
SUPPLIES	4,708,512	0.00	4,869,170	0.00	5,272,170	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	148,312	0.00	131,795	0.00	156,795	0.00	0	0.00
COMMUNICATION SERV & SUPP	407,877	0.00	519,686	0.00	523,686	0.00	0	0.00
PROFESSIONAL SERVICES	1,960,007	0.00	2,569,075	0.00	2,364,075	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	516,157	0.00	437,040	0.00	525,040	0.00	0	0.00
M&R SERVICES	774,539	0.00	920,519	0.00	914,519	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	6,250	0.00	6,250	0.00	0	0.00
MOTORIZED EQUIPMENT	849,300	0.00	1,444,499	0.00	1,379,499	0.00	0	0.00
OFFICE EQUIPMENT	21,197	0.00	80,886	0.00	70,886	0.00	0	0.00
OTHER EQUIPMENT	647,141	0.00	1,315,483	0.00	1,295,483	0.00	0	0.00
PROPERTY & IMPROVEMENTS	364,212	0.00	1,240,721	0.00	1,220,721	0.00	0	0.00
BUILDING LEASE PAYMENTS	25,352	0.00	41,250	0.00	41,250	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	231,351	0.00	209,593	0.00	306,593	0.00	0	0.00
MISCELLANEOUS EXPENSES	80,878	0.00	207,784	0.00	207,784	0.00	0	0.00
REBILLABLE EXPENSES	366,635	0.00	145,000	0.00	145,000	0.00	0	0.00
TOTAL - EE	14,177,397	0.00	18,191,140	0.00	18,071,140	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,348,992	0.00	35,491,000	0.00	35,491,000	0.00	0	0.00
TOTAL - PD	3,348,992	0.00	35,491,000	0.00	35,491,000	0.00	0	0.00
GRAND TOTAL	\$41,716,353	602.53	\$80,914,539	665.21	\$80,794,539	665.21	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$150,000	0.00	\$150,000	0.00		0.00
FEDERAL FUNDS	\$3,566,300	1.52	\$35,979,086	5.07	\$35,979,086	5.07		0.00
OTHER FUNDS	\$38,150,053	601.01	\$44,785,453	660.14	\$44,665,453	660.14		0.00

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78415C

Missouri State Parks

Missouri State Parks PSD Core

HB Section 6.360

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	70,732	70,732
EE	0	450,000	2,378,350	2,828,350
PSD	150,000	35,200,000	141,000	35,491,000
Total	150,000	35,650,000	2,590,082	38,390,082
FTE	0.00	0.00	1.78	1.78

Est. Fringe	0	0	43,168	43,168
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Park Earnings Fund (0415); Parks Sales Tax Fund (0613)

The budget includes appropriation authority of \$27,400,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

Core Reduction: The FY 2024 Budget Request includes a voluntary core reduction of \$100,000 parks resale pass-through authority.

2. CORE DESCRIPTION

Missouri State Parks provides management and oversight of the following pass-through programs: Bruce R. Watkins Cultural Heritage Center in Kansas City, Payment in Lieu of Taxes (PILT), Gifts to State Parks, State Parks Resale, Concession Default, State Park Grants, and Outdoor Recreation Grants. This authority is needed to honor contractual agreements as well as statutorily and constitutionally mandated obligations, and provides authority to spend donations/awarded grants, conduct resale operations in state parks and historic sites, administer federal pass-through grants, and for continuation of public services in the event of contracted concessionaire default.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Parks

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78415C

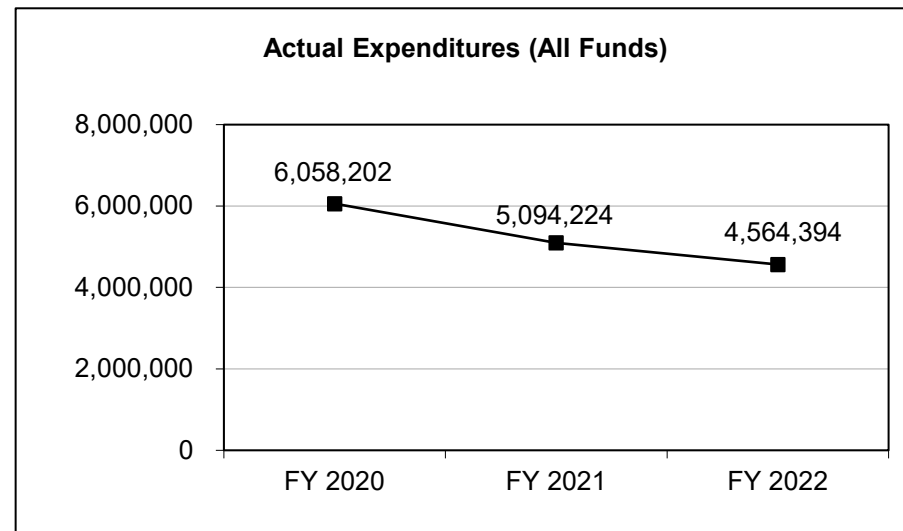
Missouri State Parks

Missouri State Parks PSD Core

HB Section 6.360

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	29,034,361	28,735,174	28,875,732	38,490,082
Less Reverted (All Funds)	0	0	0	(4,500)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	29,034,361	28,735,174	28,875,732	38,485,582
Actual Expenditures (All Funds)	6,058,202	5,094,224	4,564,394	N/A
Unexpended (All Funds)	22,976,159	23,640,950	24,311,338	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	21,449,904	21,954,427	22,573,558	N/A
Other	1,526,255	1,686,523	1,737,780	N/A
	(1)	(1)	(1) (2)	(1) (2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is also appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$17.8 million FY 2020 - FY 2022, and \$27.4 million FY 2023).

(2) FY 2022 and FY 2023 include \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
Missouri State Parks PSD Core	HB Section 6.360

4. FINANCIAL HISTORY (continued)

The following table shows financial data for the pass-through appropriations included in this form.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current	FY 2024 Request
Bruce R. Watkins	100,000	100,000	100,000	100,000	100,000
Bruce R. Watkins Strategic Plan & Programming	n/a	n/a	1,427	150,000	150,000
Payment In Lieu of Taxes	4,803	5,173	629	20,000	20,000
Gifts to State Parks	420,286	186,267	64,573	750,000	750,000
Parks Resale	773,374	669,503	863,709	1,100,000	1,000,000
Concession Default	106,861	34,769	28,983	270,082	270,082
State Park Grants	281,586	134,520	275,320	900,000	900,000
Outdoor Recreation Grants	4,371,292	3,963,992	3,229,753	7,800,000	7,800,000
Outdoor Recreation Grants Encumbrance	n/a-encumbrance authority must lapse			27,400,000	27,400,000
Total	6,058,202	5,094,224	4,564,394	38,490,082	38,390,082
Total excluding Encumbrances	6,058,202	5,094,224	4,564,394	11,090,082	10,990,082

The FY 2023 and FY 2024 budgets include appropriation authority of \$27,400,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.360
Missouri State Parks	
Program is found in the following core budget(s): Missouri State Parks	
<p>1a. What strategic priority does this program address?</p> <p>The Missouri State Parks system preserves and interprets the state's most outstanding natural and cultural resources and provides family friendly outdoor recreational opportunities.</p> <p>1b. What does this program do?</p> <ul style="list-style-type: none"> • <u>Recreation Management and Law Enforcement</u>: Operate and/or maintain 92 State Parks and Historic Sites statewide with a wide variety of amenities such as camping, lodging, park stores, boat rentals, trail system, and other visitor services. State Park Rangers provide law enforcement services and protect park visitors, their property, and cultural and natural resources. • <u>Maintenance, Repair, and Construction</u>: Evaluate, design, and construct projects and major repairs to parks' facilities such as buildings, roads, bridges, trails, visitor centers, campgrounds, shower houses, historic properties, and water/wastewater systems. • <u>Natural Resource Management</u>: Preserve and manage native ecosystems and species, manage invasive species and conduct prescribed burns, secure research agreements, and maintain natural resource collections and databases. • <u>Cultural Resource Management</u>: Identify and preserve historic buildings and landscapes, archaeological sites, artifacts, and other cultural resources. • <u>Resource Interpretation Management</u>: Develop and review exhibits and interpretive panels; implement facility-specific interpretative plans; and develop and present interpretive programs and other educational material to help the public understand and appreciate the natural and cultural resources of Missouri. • <u>Grants Management</u>: Provide outdoor recreation grants to local communities from federal, state, or other sources. Identify grants for state park facilities, operations, and programs. • <u>Program-Specific Funding</u>: Includes authority for the Bruce R. Watkins Cultural Heritage Center, Payment in Lieu of Taxes (PILT), Gifts to State Parks, State Parks Resale, Concession Default, State Park Grants, and Outdoor Recreation Grants. This authority is needed to honor contractual agreements as well as statutorily and constitutionally mandated obligations, and provides authority to spend donations/awarded grants, conduct resale operations in state parks and historic sites, administer federal pass-through grants, and for continuation of public services in the event of contracted concessionaire default. 	

PROGRAM DESCRIPTION

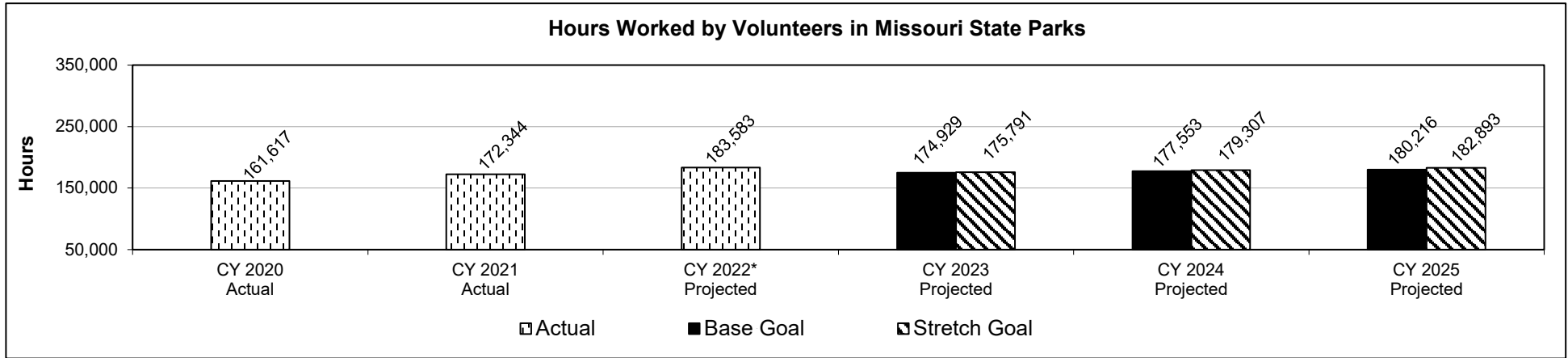
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2a. Provide an activity measure(s) for the program.



Each year thousands of Missourians choose to volunteer allowing State Park staff to focus time and resources toward mission-critical functions. The Volunteer in Parks Program utilizes volunteers in a variety of capacities, such as resource stewardship, trail maintenance, customer service, campground operations, general ground and building maintenance, interpretive and recreational programming, office and visitor center reception, and more.

CY 2022* actual data will be available January 2023.

Base Goal is the highest actual with 1.5% annual increase.

Stretch Goal is the highest actual with 2% annual increase.

Total Number of Volunteers	
2020	1,931
2021	1,698
2022*	

PROGRAM DESCRIPTION

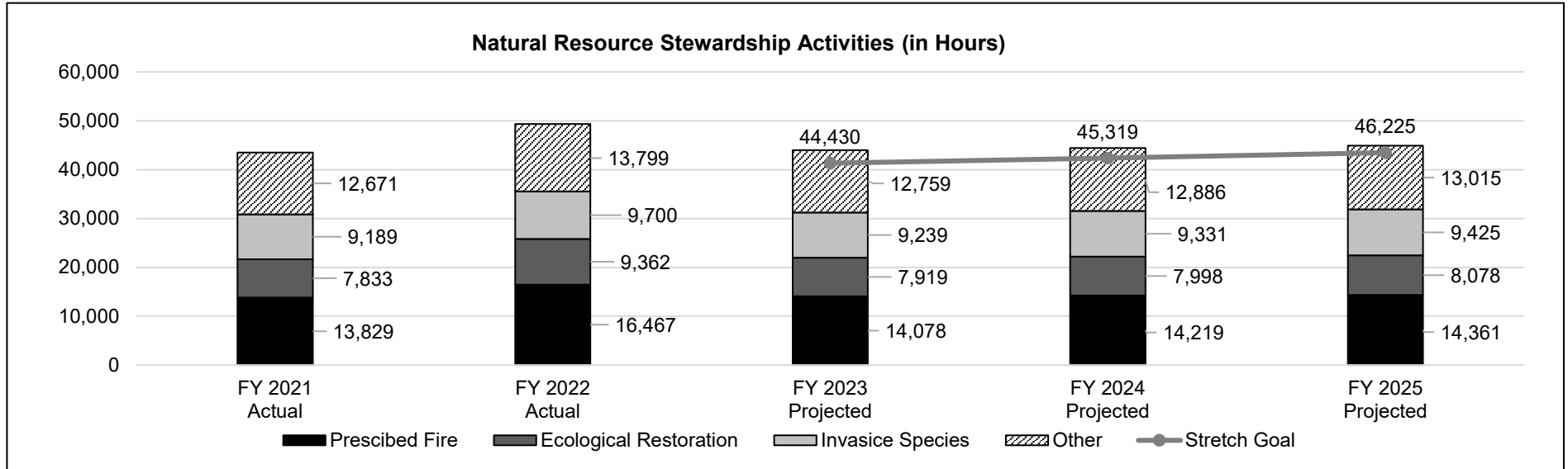
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2a. Provide an activity measure(s) for the program. (continued)



A Stewardship Tracking system was implemented July 1, 2020 and tracks hours worked doing natural resource stewardship activities. These hours are reported for employees, volunteers, AmeriCorps, contractors, and others and within nine categories: prescribed fire, fireline preparation, invasive species, ecological restoration, biological inventory and monitoring, stewardship training (provide and receive), feral hog control, deer management, and other.

Base Goal is the highest actual plus 1% annual increase.

Stretch Goal is the highest actual plus 2% annual increase.

PROGRAM DESCRIPTION

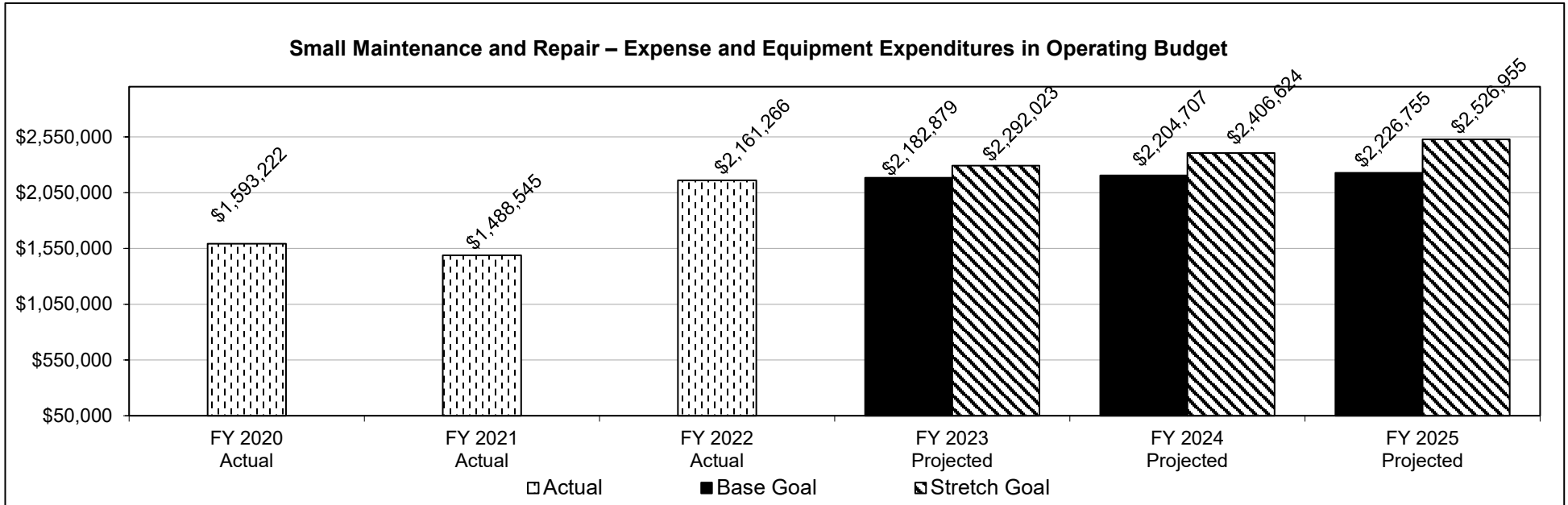
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2b. Provide a measure(s) of the program's quality.



This chart reflects spending on small projects such as patching roofs, interior and exterior painting, repair of heating and air conditioning units, and repairing lighting and water leaks. Beginning in FY2022, MSP began the initiative of implementing a renewed focus on small maintenance and repair projects. This spending, combined with the Capital Improvements budget, reflects the focus to maintain our existing parks and historic sites.

Base Goal is the highest actual from prior 3 years plus a 1% annual increase.

Stretch Goal is the base goal plus a 5% annual increase.

PROGRAM DESCRIPTION

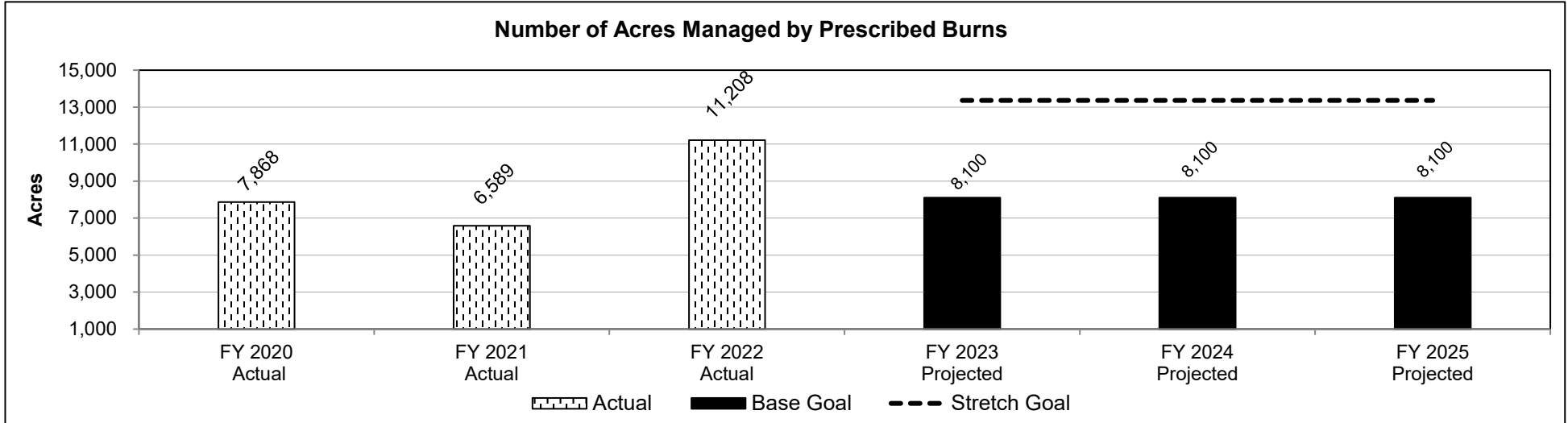
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2b. Provide a measure(s) of the program's quality (continued).



Prescribed fire is used to restore natural communities, preserve natural areas, manage native plants and wildlife, improve pollinator habitat, suppress invasive plants, and reduce wildfire potential. The prescribed burn management goal is to burn each unit on a 3-5 year cycle, ideally every three years. The fire season runs from October through March each year. Percentage of designated acreage burned are as follows: FY 2020 is 19%, FY 2021 is 17%, and FY 2022 is 28%.

Base Goal is 20% of the 40,500 acres currently designated for fire management.
Stretch Goal is 33% of the 40,500 acres currently designated for fire management.

The number of acres managed annually is heavily dependent on weather conditions.
Conditions during FY 2020 and FY 2021 limited the amount of fire management through the fall.
Conditions during FY 2022 provided more opportunities to complete prescribed burns.

Total Number of State Parks Improved	
FY 2020	23
FY 2021	31
FY 2022	33

PROGRAM DESCRIPTION

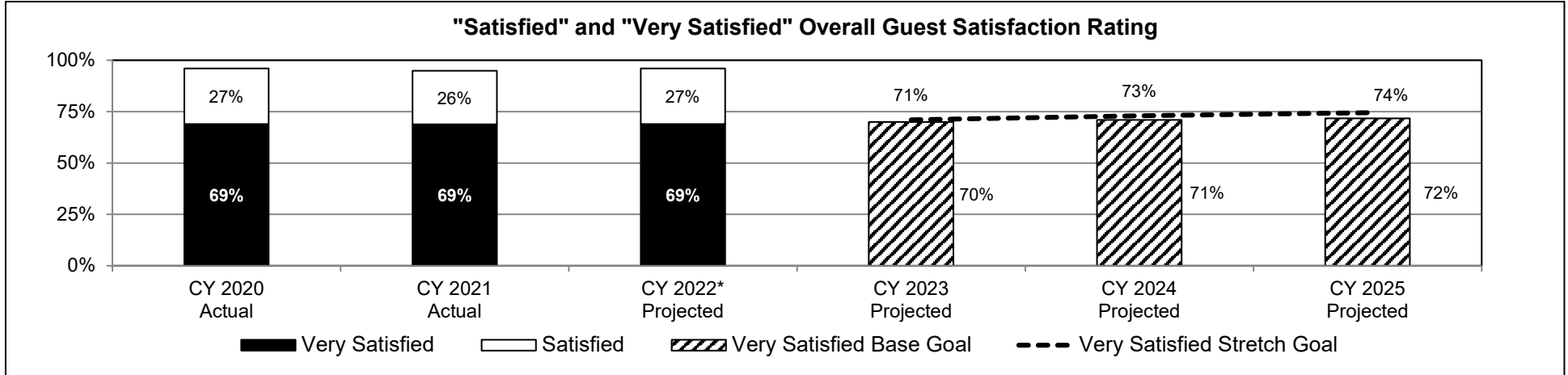
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2b. Provide a measure(s) of the program's quality (continued).



Data based on "Satisfied" and "Very Satisfied" overall satisfaction rating on Guest Comment Cards and Guest Experience Responses submitted to us from Missouri State Park guests. In CY 2020, in an effort to use technology to better capture our customer feedback, MSP implemented a new online system (Guest Experience) for customers to submit satisfaction surveys and comments.

CY 2022* projected is based on year-to-date survey results. Actual data will be available January 2023.
Overall total satisfaction rating was 96% for CY 2020 and 95% for CY 2021.

Base Goal is the average of actuals plus 1% increase and 1% thereafter.
Stretch Goal is the average of actuals plus 3% increase and 2% thereafter.

Rating By Category				
Year	Very Dissatisfied	Dissatisfied	Satisfied	Very Satisfied
CY 2020	1%	3%	27%	69%
CY 2021	2%	3%	26%	69%
CY 2022*				

Total Number of Responses	
CY 2020	7,083
CY 2021	10,258
CY 2022*	

PROGRAM DESCRIPTION

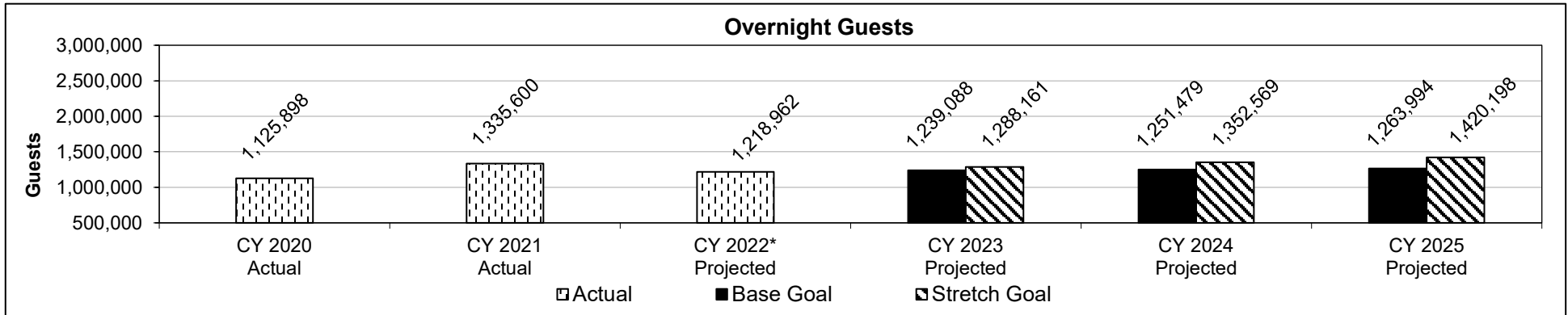
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2c. Provide a measure(s) of the program's impact.



Data includes camping, lodging, and group camps. CY 2021 experienced historically high camping and lodging usage. We anticipate calendar year 2022 to be closer to prior levels.

CY 2022* actual data will be available January 2023.

Base Goal is the highest actual plus a 1% annual increase.

PROGRAM DESCRIPTION

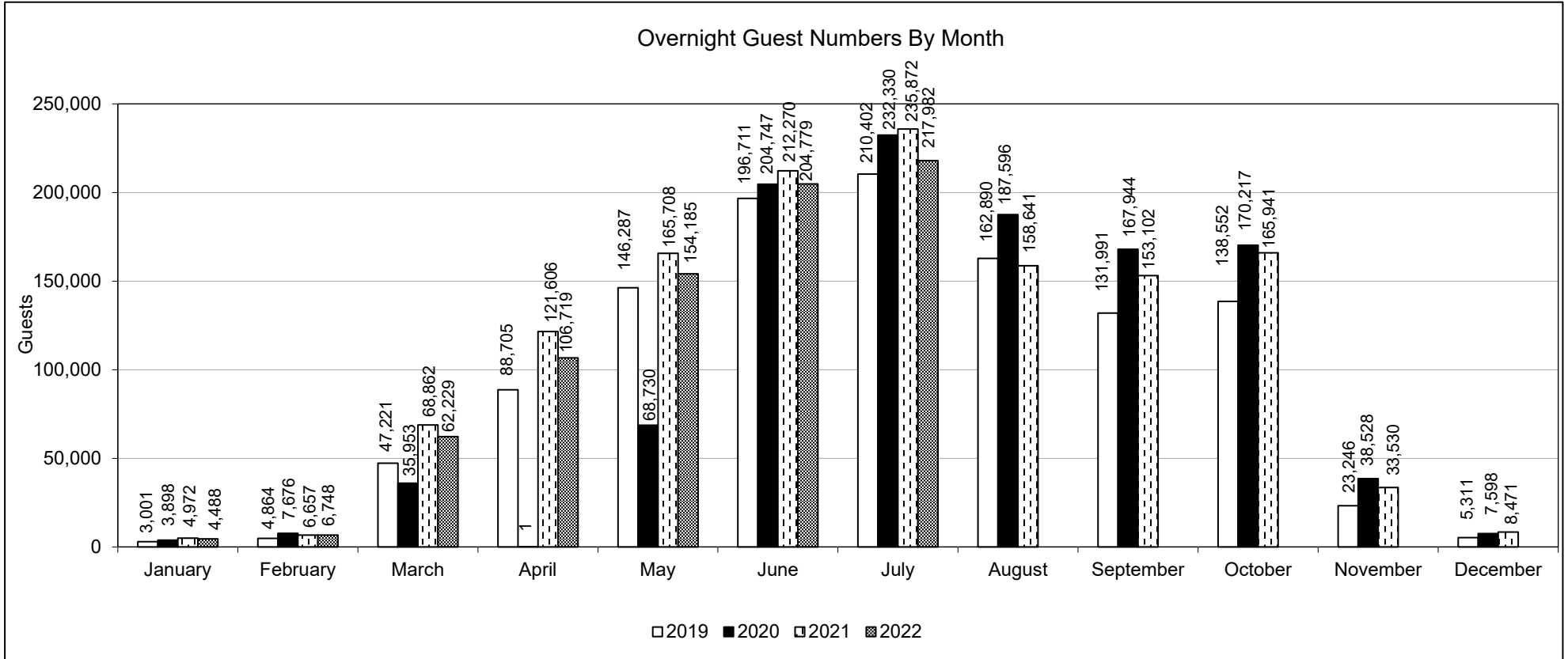
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2c. Provide a measure(s) of the program's impact (continued).



The number of overnight guests in Missouri State Parks have recorded historic numbers for camping and lodging for second half of CY 2020 and all of CY 2021.

PROGRAM DESCRIPTION

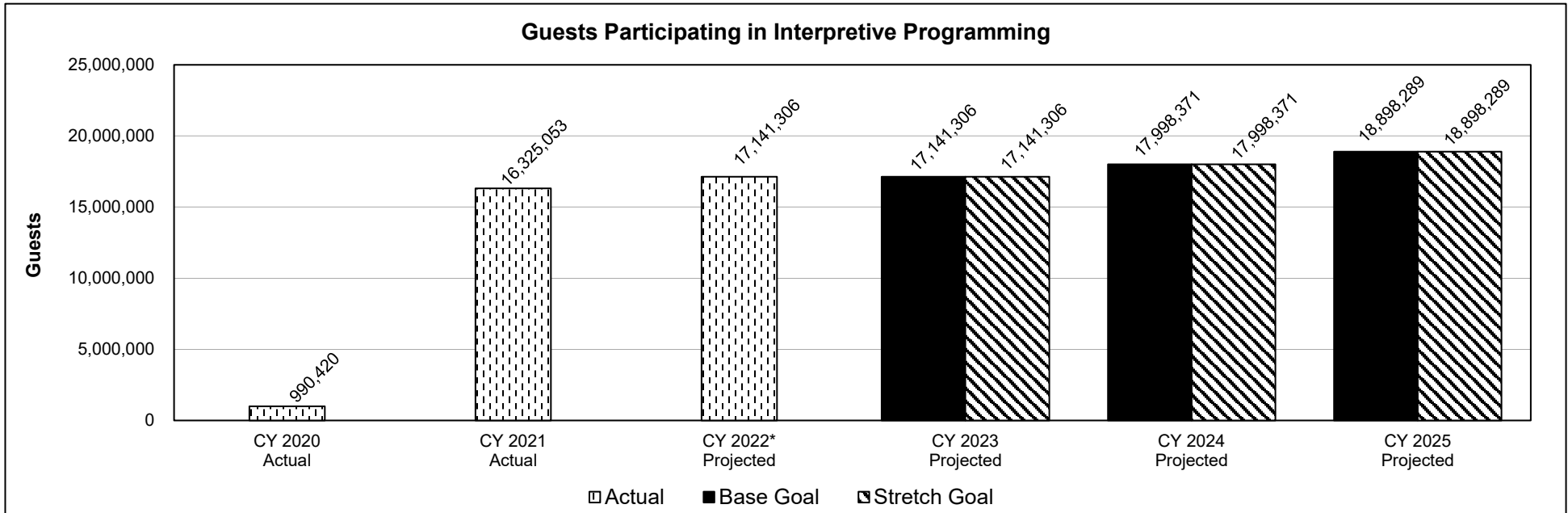
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2c. Provide a measure(s) of the program's impact (continued).



In CY 2020, the Interpretation team began to see decreases in the attendance of interpretative programming. For CY 2021, the team pivoted by adapting the development of a variety of virtual programs utilizing social media platforms as well as an interpretation and special event tracker to measure attendance and participation. This new method of providing virtual educational sessions has also allowed the department to reach new and expanded audiences bringing a notable increase in guest attendance to our interpretative programs and awareness of Missouri State Parks and Historic Sites.

CY 2022* actual data will be available January 2023.

Base Goal for CY 2022 is the CY 2021 actual plus 5% increase, and 1% thereafter.
Stretch Goal is the CY 2021 actual plus 10% annual increase, and 5% thereafter.

Total Number of Programs	
CY 2020	8,640
CY 2021	149,551
CY 2022*	

CY 2021 Program Types	
In-person	144,208
Virtual	5,343
Combined	149,551

PROGRAM DESCRIPTION

Department of Natural Resources

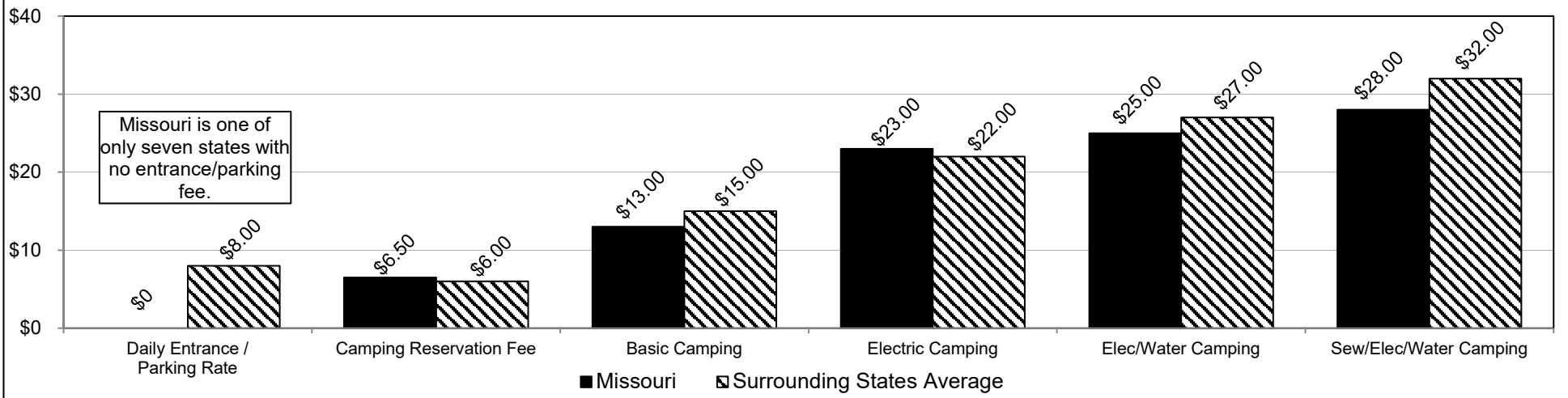
HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

2d. Provide a measure(s) of the program's efficiency.

State Park Rate Comparison



Surrounding states average includes Arkansas, Illinois, Iowa, Kansas, Kentucky, Nebraska, Oklahoma, and Tennessee. Rate comparison data for the 2022 camping season. Missouri is one of only seven state park systems where visitors are not required to pay a parking or entrance fee.

For the first time since 2003, MSP lowered their reservation fee. Beginning in 2022, web reservations are now \$6.50 and call center reservations are \$8.00, down from \$8.50.

The cost of a two-night stay for an electric site at Missouri State Parks is \$52.50, which includes electric camping rate and web reservation fee.

The average cost of a two-night stay for an electric site in the surrounding states is \$58, which includes electric camping rate, entrance rate, and camping reservation fee.

PROGRAM DESCRIPTION

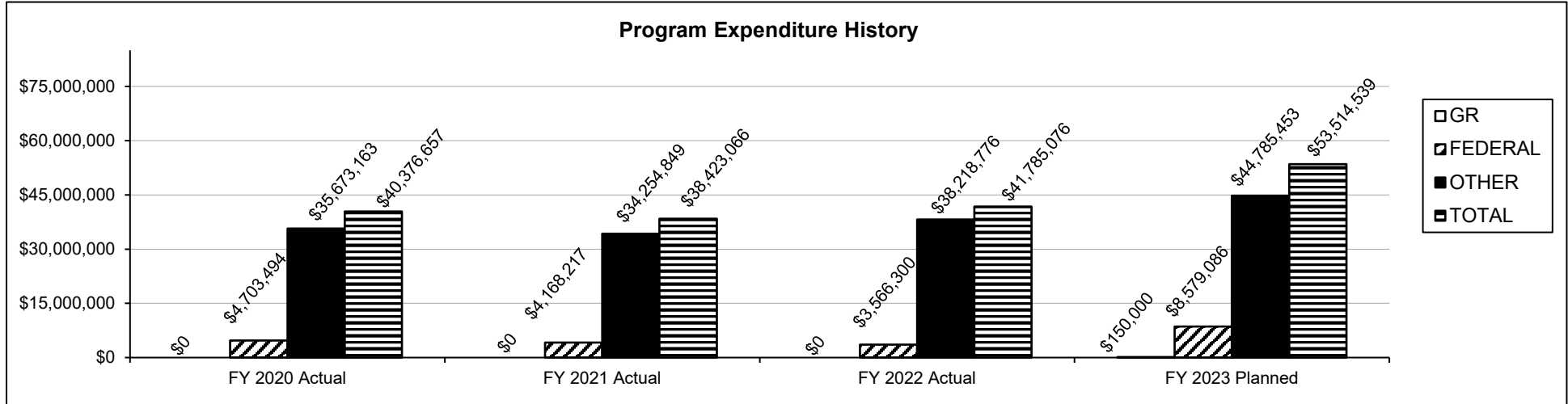
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

Program is found in the following core budget(s): Missouri State Parks

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Included above is \$68,723 actual FY 2022 Other Fund spending from the agency wide DNR PS budget unit related to FY 2022 supplemental pay plan.

Financial data includes operating and pass-through appropriations. In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Not included in the data above is appropriation authority of \$27,400,000 for Outdoor Recreation Grants encumbrance purposes only which must lapse. FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

State Park Earnings Fund (0415); Cost Allocation Fund (0500); Parks Sales Tax Fund (0613); Meramec-Onondaga State Parks Fund (0698); Rock Island Trail State Park Endowment Fund (0908); and Babler State Park Fund (0911)

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.360</u>												
Missouri State Parks													
Program is found in the following core budget(s): <u>Missouri State Parks</u>													
<p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <table style="width: 100%;"> <tr> <td style="width: 60%;"> Chapter 253, RSMo Missouri Constitution, Article IV, Sections 47(a)(b)(c) Chapter 258, RSMo Section 6, Land and Water Conservation Fund Act of 1965, as amended (16 USC 4601-4 et seq.) FAST Act Section 1109(b)(7), amending 23 USC 133(h) </td> <td style="width: 40%;"> State Parks and Historic Preservation Sales and Use Tax Levied for State Parks Outdoor Recreation Land and Water Conservation Fund (LWCF) Recreational Trails Program (RTP) </td> </tr> </table> <p>6. Are there federal matching requirements? If yes, please explain.</p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Land and Water Conservation Fund Grant</td> <td style="width: 60%;">50% State/Local</td> </tr> <tr> <td>Recreational Trails Program</td> <td>20% State/Local</td> </tr> </table> <p>The division applies for various small grants throughout the fiscal year (matching requirements vary by grant). Current grants are as follows:</p> <table style="width: 100%;"> <tr> <td style="width: 40%;">Missouri Bird Conservation Initiative Grants</td> <td style="width: 60%;">50% State</td> </tr> <tr> <td>United States Army Corp of Engineer Grants</td> <td>100% Federal</td> </tr> <tr> <td>Institute of Museum and Library Services</td> <td>50% State</td> </tr> </table> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>The Department administers the Land and Water Conservation Fund (LWCF) on behalf of the National Park Service and the Recreational Trails Program (RTP) on behalf of the Federal Highway Administration.</p>		Chapter 253, RSMo Missouri Constitution, Article IV, Sections 47(a)(b)(c) Chapter 258, RSMo Section 6, Land and Water Conservation Fund Act of 1965, as amended (16 USC 4601-4 et seq.) FAST Act Section 1109(b)(7), amending 23 USC 133(h)	State Parks and Historic Preservation Sales and Use Tax Levied for State Parks Outdoor Recreation Land and Water Conservation Fund (LWCF) Recreational Trails Program (RTP)	Land and Water Conservation Fund Grant	50% State/Local	Recreational Trails Program	20% State/Local	Missouri Bird Conservation Initiative Grants	50% State	United States Army Corp of Engineer Grants	100% Federal	Institute of Museum and Library Services	50% State
Chapter 253, RSMo Missouri Constitution, Article IV, Sections 47(a)(b)(c) Chapter 258, RSMo Section 6, Land and Water Conservation Fund Act of 1965, as amended (16 USC 4601-4 et seq.) FAST Act Section 1109(b)(7), amending 23 USC 133(h)	State Parks and Historic Preservation Sales and Use Tax Levied for State Parks Outdoor Recreation Land and Water Conservation Fund (LWCF) Recreational Trails Program (RTP)												
Land and Water Conservation Fund Grant	50% State/Local												
Recreational Trails Program	20% State/Local												
Missouri Bird Conservation Initiative Grants	50% State												
United States Army Corp of Engineer Grants	100% Federal												
Institute of Museum and Library Services	50% State												

NEW DECISION ITEM
RANK: 008 OF 024

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Bryant Creek and Shepherd of the Hills State Parks DI# 1780004	HB Section <u>6.360</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	137,015	137,015
EE	0	0	232,269	232,269
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>369,284</u>	<u>369,284</u>
FTE	0.00	0.00	3.00	3.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>83,620</u>	<u>83,620</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Parks Sales Tax Fund (0613)
Non-Counts: Not applicable

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Operations and maintenance of Bryant Creek State Park and Shepherd of the Hills State Park (Ozark Mountain State Park) are being provided by personnel of neighboring state parks. This request for authority will allow the funding of three full-time positions to maintain, develop, operate, and secure both of the parks. Bryant Creek State Park opened September 23, 2022 while the potential opening of Shepherd of the Hills State Park is anticipated late 2024. Each park will have its own expense and equipment funding which will be used for lawn mowers, utility vehicles, repairs to existing buildings, as well as glade restoration at Shepherd of the Hills. The Park Historic Site Coordinator will be domiciled at Bryant Creek performing naturalist duties at both facilities.

NEW DECISION ITEM

RANK: 008 OF 024

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Bryant Creek and Shepherd of the Hills State Parks DI# 1780004	HB Section <u>6.360</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested number of FTE provides the required minimum level of staffing for operations and maintenance of a park based on salaries at comparable facilities. Expenses for the three positions are based upon department standards plus other maintenance items at reasonable market costs.

	Bryant Creek	Shepherd of the Hills	Total
PS	48,037	88,978	137,015
Operating EE	3,068	10,201	13,269
Other Equipment/Maintenance	<u>74,500</u>	<u>144,500</u>	<u>219,000</u>
total	<u>125,605</u>	<u>243,679</u>	<u>369,284</u>

NEW DECISION ITEM
RANK: 008 OF 024

Department of Natural Resources				Budget Unit 78415C					
Missouri State Parks									
Bryant Creek and Shepherd of the Hills State Parks DI# 1780004				HB Section 6.360					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
17PO60 / Park/Historic Site Manager					53,484	1.00	53,484	1.00	
22FG20 / Maintenance/Grounds Technician					35,494	1.00	35,494	1.00	
17PO40 / Park/Historic Site Coordinator					48,037	1.00	48,037	1.00	
Total PS	0	0.00	0	0.00	137,015	3.00	137,015	3.00	0
140/Travel, In-State					2,967		2,967		
180/Fuel & Utilities					23,000		23,000		
190/Supplies					3,227		3,227		
320/Professional Development					1,491		1,491		
340/Communication Servs & Supplies					3,839		3,839		
400/Professional Services					20,000		20,000		
430/M&R Services					79,500		79,500		79,500
480/Computer Equipment					5,460		5,460		4,065
560/Motorized Equipment					43,000		43,000		43,000
590/Other Equipment					49,500		49,500		49,500
740/Miscellaneous Expenses					285		285		
Total EE	0		0		232,269		232,269		176,065
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	369,284	3.00	369,284	3.00	176,065

NEW DECISION ITEM
RANK: 008 OF 024

Department of Natural Resources			Budget Unit 78415C						
Missouri State Parks									
Bryant Creek and Shepherd of the Hills State Parks			DI# 1780004	HB Section		6.360			
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
17PO60 / Park/Historic Site Manager							0	0.00	
22FG20 / Maintenance/Grounds Technician							0	0.00	
17PO40 / Park/Historic Site Coordinator							0	0.00	
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
140/Travel, In-State							0		
180/Fuel & Utilities							0		
190/Supplies							0		
320/Professional Development							0		
340/Communication Servs & Supplies							0		
400/Professional Services							0		
430/M&R Services							0		
480/Computer Equipment							0		
560/Motorized Equipment							0		
590/Other Equipment							0		
740/Miscellaneous Expenses							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: 008 OF 024

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Bryant Creek and Shepherd of the Hills State Parks DI# 1780004	HB Section <u>6.360</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Activity measure for the funding requests will be the initial development, operations, and staffing of the Bryant Creek and Shepherd of the Hills State Parks.

6b. Provide a measure(s) of the program's quality.

This request helps achieve the mission of Missouri State Parks by preserving and interpreting the states most outstanding natural landscapes and cultural landmarks, and to provide outstanding recreational opportunities compatible with those resources.

6c. Provide a measure(s) of the program's impact.

This will increase the number of interpretive program participants, educating others by reaching new and expanded audiences.

6d. Provide a measure(s) of the program's efficiency.

Monitor expenses to ensure they stay within the allocated budget while attaining all other goals.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Progress of development and operational activities will be monitored regularly.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Bryant Creek & Shepherd Hills - 1780004								
PARK/HISTORIC SITE COORDINATOR	0	0.00	0	0.00	48,037	1.00	0	0.00
PARK/HISTORIC SITE MANAGER	0	0.00	0	0.00	53,484	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	35,494	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	137,015	3.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	2,967	0.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	23,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,227	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,491	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	3,839	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	20,000	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	79,500	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	5,460	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	43,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	49,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	285	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	232,269	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$369,284	3.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$369,284	3.00		0.00

NEW DECISION ITEM
RANK: 014 OF 024

Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
Operations & Maintenance Vehicles	HB Section 6.360
DI# 1780010	

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	383,951	383,951	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	383,951	383,951	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Parks Sales Tax Fund (0613), Rock Island Trail State Park Endowment Fund (0908)
Non-Counts: Not Applicable

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional Department vehicles will allow increased operations and maintenance to be completed, meeting the high-quality standards of state parks and historic site visitors. Dependable and safer vehicles are essential for traveling in remote and sometimes rough conditions of park land.

Currently, eight vehicles used by Missouri State Parks (MSP) would have normally been surplus. The need for transportation, however, lead to looking to other options such as using "extended use" vehicles. Keeping these vehicles in the fleet is a short-term fix. These vehicles eventually will be surplus. Therefore, additional authority for adding eight new vehicles to the Department's fleet is requested. Depending upon vehicle delivery/payments, authority may need to carry over to FY 2025.

Chapter 253, RSMo. State Parks and Historic Preservation; Missouri Constitution, Article IV, Sections 47(a)(b)(c) Sales and Use Tax Levied for State Parks

NEW DECISION ITEM
RANK: 014 OF 024

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Operations & Maintenance Vehicles <u>DI# 1780010</u>	HB Section <u>6.360</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Costs were determined using statewide enterprise pricing as well as pricing from a Qualified Vendor List.

	Parks Sales Tax Fund	\$	269,929	# of Vehicles	Type	Amount
Rock Island Trail State Park Endowment Fund	\$	114,022		2	3/4 ton pickup; extended cab 4WD	\$ 98,034
	\$	383,951		2	1/2 ton pickup; 4WD	\$ 100,134
				1	SUV 2WD	\$ 30,093
				1	1/2 ton pickup; 2WD	\$ 44,165
				1	1/2 ton pickup, extended cab, 2WD	\$ 47,570
				1	3/4 ton pickup; crew cab, 2WD	\$ 63,955
				<u>8</u>		\$ 383,951

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
560 Motorized Equipment					383,951		383,951		see note in #3
Total EE	<u>0</u>		<u>0</u>		<u>383,951</u>		<u>383,951</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>383,951</u>	<u>0.0</u>	<u>383,951</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 014 OF 024

Department of Natural Resources			Budget Unit 78415C						
Missouri State Parks									
Operations & Maintenance Vehicles		DI# 1780010	HB Section 6.360						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
560 Motorized Equipment							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 014 OF 024

Department of Natural Resources	Budget Unit	<u>78415C</u>
Missouri State Parks		
Operations & Maintenance Vehicles	DI# 1780010	HB Section <u>6.360</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an activity measure(s) for the program.**
Cash saved by using "extended use" vehicles will allow for the purchase of new, additional vehicles and be more reliable and safe for team members.
- 6b. Provide a measure(s) of the program's quality.**
Without a shortage of transportation, park and historic sites can be well maintained compared to not having the requested vehicles. Customer service surveys can provide visitor feedback on site conditions.
- 6c. Provide a measure(s) of the program's impact.**
Operational and maintenance efforts can be achieved.
- 6d. Provide a measure(s) of the program's efficiency.**
Less vehicle issues will allow maintenance to be completed more efficiently.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Investing in public natural and cultural areas throughout the state will provide site visitors the enjoyable and learning experience they expect.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Parks Vehicle Expansion - 1780010								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	383,951	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	383,951	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$383,951	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$383,951	0.00		0.00

NEW DECISION ITEM
RANK: 016 OF 024

Department of Natural Resources	Budget Unit	78415C
Missouri State Parks		
State Parks Furniture, Fixtures, and Equipment	DI# 1780012	HB Section 6.360

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	808,043	808,043
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	808,043	808,043
FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Park Earnings Fund (0415)
Non-Counts: Not applicable

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri State Parks operates and maintains 92 state parks and historic sites. This request for additional authority will allow for the continued support of our existing park system and its operations.

In 2021, \$60 million in revenue bonds were secured for the purpose of further developing amenities of our state parks, as well as to provide an enhanced experience for our more than 21 million visitors. An amount of \$808,043 is requested to purchase furniture, fixtures and equipment (FFE) for the new lodging facilities and will further support the increased operational needs of the new facilities once they are complete.

NEW DECISION ITEM

RANK: 016 OF 024

Department of Natural Resources	Budget Unit	78415C
Missouri State Parks		
State Parks Furniture, Fixtures, and Equipment	DI# 1780012	HB Section 6.360

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing

Furniture, fixtures and equipment (FFE) for the revenue bond projects is calculated using a standard outfitting plan, resulting in a \$808,043 request. Once all units are furnished, this appropriation authority will contribute to the operating costs of the new facilities.

Furniture, Fixtures, and Equipment			
Park	Type	# of lodging units	Cost Estimates
Current River	2 Bedroom Cabins (7)	7	\$ 181,399
Echo Bluff	4 Bedroom Cabins (2) 2 Bedroom Cabins (4)	6	\$ 177,811
Johnson's Shut-Ins	4 Bedroom Cabins (2) 2 Bedroom Cabins (4)	6	\$ 177,811
Lake Ozark	Yurts	4	\$ 46,364
Table Rock	Premium Yurts	5	\$ 129,751
Wakonda	Premium Camper Cabins	6	\$ 94,908
Total:		34	\$ 808,043

NEW DECISION ITEM
RANK: 016 OF 024

Department of Natural Resources	Budget Unit	78415C
Missouri State Parks		
State Parks Furniture, Fixtures, and Equipment	DI# 1780012	HB Section 6.360

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 / Supplies					8,463		8,463		see note in #4
590 / Other Equipment					799,580		799,580		see note in #4
Total EE	0		0		808,043		808,043		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	808,043	0.0	808,043	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 016 OF 024

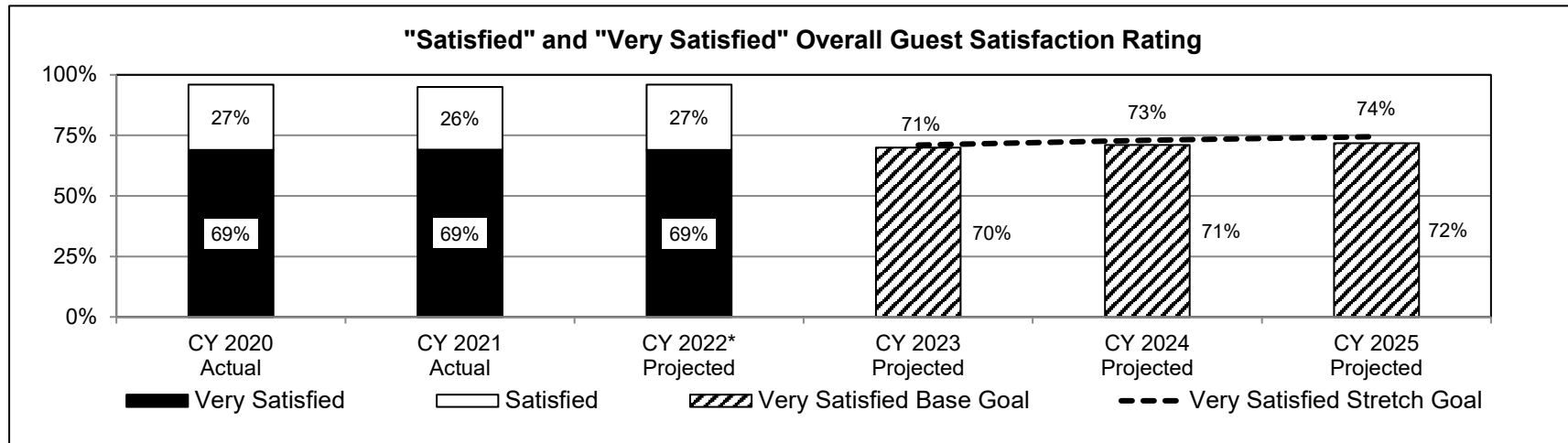
Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
State Parks Furniture, Fixtures, and Equipment DI# 1780012	HB Section 6.360

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

This authority would allow 40 lodging units to be completely furnished and available for rent to guests of Missouri State Parks.

6b. Provide a measure(s) of the program's quality.



Lodging units furnished to meet average guest's needs adds to their overall Missouri State Park experience, increasing guest satisfaction.

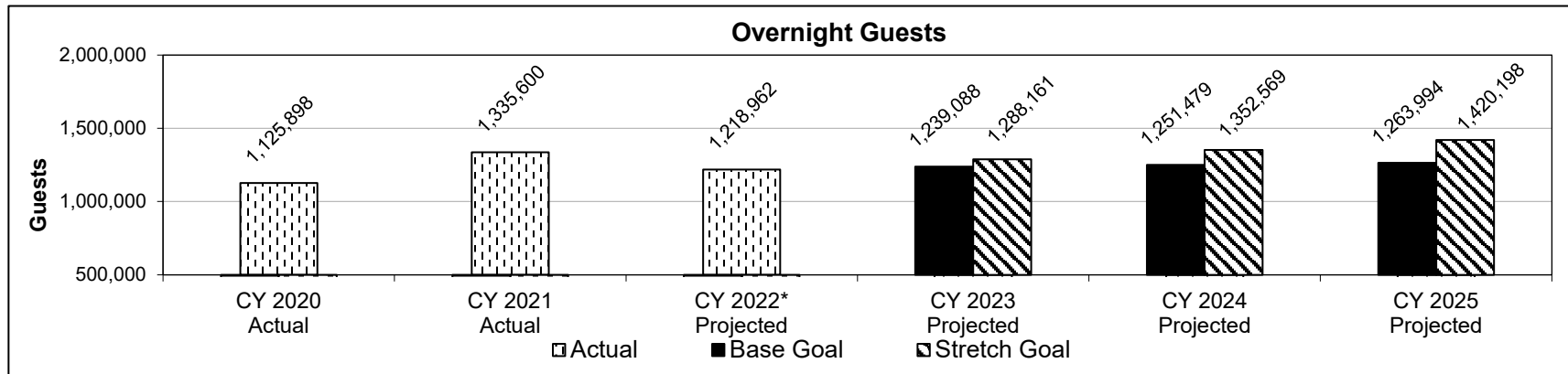
CY 2022* projected is based on year-to-date survey results. Actual data will be available January 2023.

Overall total satisfaction rating was 96% for CY 2020 and 95% for CY 2021.

NEW DECISION ITEM
RANK: 016 OF 024

Department of Natural Resources	Budget Unit	78415C
Missouri State Parks		
State Parks Furniture, Fixtures, and Equipment	DI# 1780012	HB Section 6.360

6c. Provide a measure(s) of the program's impact.



This authority would allow for a comfortable and relaxing atmosphere for guests of Missouri State Parks. Guest comfort could lead to a longer stay and more frequent visits, leading to an increased number in overnight guests creating a loyal customer base for years to come.

CY 2020 is lower due to impacts of COVID-19 and camping and lodging closures March 27 to May 17.
CY 2022* actual data will be available January 2023.

6d. Provide a measure(s) of the program's efficiency.

Program efficiency is based on ongoing operations and rental of 40 newly added lodging units.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Securing additional appropriation will allow new and seasoned guests the opportunity for a memorable getaway experience.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Park Furniture Fixtr Equip-FFE - 1780012								
SUPPLIES	0	0.00	0	0.00	8,463	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	799,580	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	808,043	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$808,043	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$808,043	0.00		0.00

NEW DECISION ITEM
RANK: 017 OF 024

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
EDA Grant Authority	HB Section <u>6.360</u>
DI# <u>1780013</u>	

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	2,715,416	0	2,715,416	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,715,416	0	2,715,416	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Not applicable									
Non-Counts: Not applicable									

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 017 OF 024

Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
EDA Grant Authority	HB Section 6.360
DI# 1780013	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department has been awarded funding from an Economic Development Administration (EDA) grant through the Missouri Department of Economic Development. This new decision item will support a rails-to-trails project providing walking, hiking and biking opportunities across the state, particularly in rural areas of Missouri.

This request will enable the department to provide for bridge repair/replacement, culverts, as well as fencing and other property maintenance along the corridor. As required by 253.175 RSMo, "All fencing coinciding with the boundary between individual landowner property and the portion of the historic Missouri Rock Island Railroad corridor owned, leased, or operated by the division of state parks shall be maintained by the division of state parks". Funds will also be used to purchase the necessary supplies, tools and equipment such as mowers, tractors, and trailers needed to build and maintain any newly constructed trail miles.

The National Trails System Act (16 U.S.C. § 1247(d) and 49 C.F.R. § 1152.29) established a process allowing for voluntary agreements between a railroad company and a trail agency to use an out-of-service corridor as a trail until a railroad might need the corridor again for rail service.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

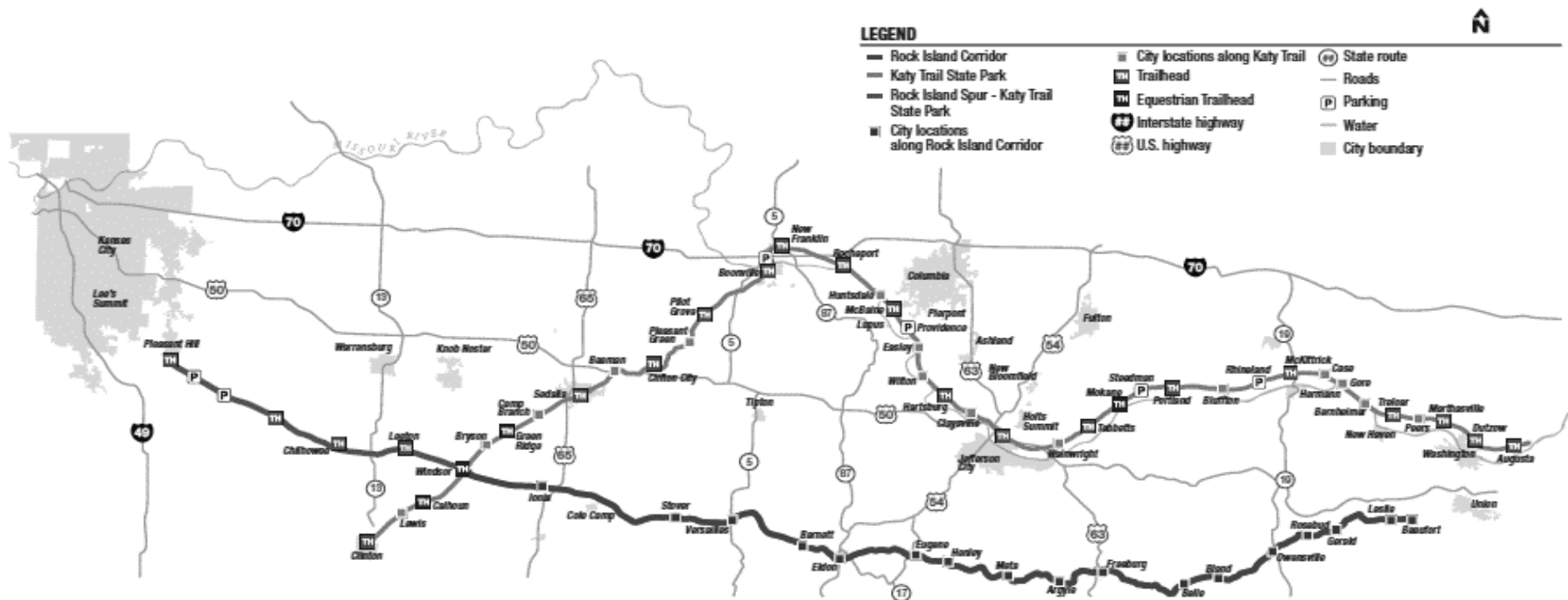
The FY 2024 request includes expense and equipment of \$2,715,416:
 Motorized equipment = \$453,526 including utility terrain vehicles (UTVs), mowers and trailers
 Supplies = \$3,500 including hand tools and small power tools
 Fencing, bridge and culvert repair/replacements, trail improvements and maintenance = \$2,258,390

NEW DECISION ITEM
 RANK: 017 OF 024

Department of Natural Resources
 Missouri State Parks
 EDA Grant Authority DI# 1780013

Budget Unit 78415C
 HB Section 6.360

Relative to Katy Trail State Park



Katy Trail State Park

Rock Island Spur - Katy Trail State Park

Rock Island Corridor

NEW DECISION ITEM
RANK: 017 OF 024

Department of Natural Resources			Budget Unit 78415C						
Missouri State Parks									
EDA Grant Authority		DI# 1780013	HB Section 6.360						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.00	
Total PS	0	0.0	0	0.0	0	0.00	0	0.00	0
190 / Supplies			3,500				3,500		
560 / Motorized Equipment			453,526				453,526		
640 / Property & Improvements			2,258,390				2,258,390		
Total EE	0		2,715,416		0		2,715,416		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	2,715,416	0.0	0	0.00	2,715,416	0.00	0

NEW DECISION ITEM
RANK: 017 OF 024

Department of Natural Resources			Budget Unit <u>78415C</u>						
Missouri State Parks									
EDA Grant Authority			DI# <u>1780013</u>		HB Section <u>6.360</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.00	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
190 / Supplies							0		
560 / Motorized Equipment							0		
640 / Property & Improvements							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 017 OF 024

Department of Natural Resources Missouri State Parks EDA Grant Authority	Budget Unit <u>78415C</u> HB Section <u>6.360</u>
DI# 1780013	
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>6a. Provide an activity measure(s) for the program. Activity measure for this funding request will be ongoing operations and initial maintenance, such as fencing and securing crossings, bridges, and tunnels of the Rock Island Corridor project.</p> <p>6c. Provide a measure(s) of the program's impact. Program impact will be measured by completion of securing necessary personnel to maintain ongoing operations as well as complete initial maintenance projects including fencing, signage, and securing crossings, bridges, and tunnels.</p>	<p>6b. Provide a measure(s) of the program's quality. This project provides improved customer satisfaction by increasing available trails throughout the State of Missouri meeting the needs of visitors and overnight guests at state parks, historic sites, and campgrounds.</p> <p>6d. Provide a measure(s) of the program's efficiency. Program efficiency based on ongoing operations and availability of trail usage to the public.</p>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Securing additional appropriation will safeguard the state's ability to take advantage of a unique opportunity to invest federal funding to enhance the development of additional public trails throughout the State.</p>	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
EDA Grant Authority - 1780013								
SUPPLIES	0	0.00	0	0.00	3,500	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	453,526	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	2,258,390	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,715,416	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,715,416	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,715,416	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 023 OF 024

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Land & Water Conservation Grant Operations DI# 1780019	HB Section <u>6.360</u>

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	71,990	0	71,990	PS	0	0	0	0
EE	0	40,471	0	40,471	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	112,461	0	112,461	Total	0	0	0	0
<hr/>					<hr/>				
FTE	0.00	2.00	0.00	2.00	FTE	0.00	0.00	0.00	0.00
<hr/>					<hr/>				
Est. Fringe	0	43,935	0	43,935	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Not applicable									
Non-Counts: Not applicable									

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The proposed federal budget includes language to provide for administrative grants to states and territories in an effort to administer the ever growing Land and Water Conservation Fund (LWCF) federal grant program. The National Park Service (NPS) within the Department of the Interior intends to reinstate the administrative grant which allows states to recover costs related to overseeing and managing the grant program. The current proposal would allow states to use up to seven percent of their annual apportionment for administrative expenses. This request will allow DNR to use federal funds to cover expenditures it is currently funding with state resources and also ensure mandated staffing needs are met.

NEW DECISION ITEM

RANK: 023 OF 024

Department of Natural Resources Missouri State Parks Land & Water Conservation Grant Operations	Budget Unit 78415C HB Section 6.360 DI# 1780019
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>To ensure the department complies with the LWCF State Assistance Manual, additional resources are needed to fulfill the department's stewardship obligations. There are currently over 1,700 awarded LWCF grants. The NPS requires DNR to inspect each park every five years to ensure the parks are open and available for public use in accordance with the LWCF Act and 36 CFR 59.</p> <p>Upon approval of the federal budget, the Department would need additional federal FTE authority and increased personal services appropriation. LWCF grants are 50/50 match. To be the best stewards of the state's funds as well as meet the requirements of the grant program, the department requests two FTE. The funding and responsibilities of existing positions would realign to meet the needs of the revised LWCF grant program.</p> <p>In determining this request, DNR evaluated how much time it would take to inspect those parks and address any stewardship concerns, while also administering active grant projects.</p>	

NEW DECISION ITEM
RANK: 023 OF 024

Department of Natural Resources			Budget Unit 78415C						
Missouri State Parks									
Land & Water Conservation Grant Operations		DI# 1780019	HB Section 6.360						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
02AM40/AdminSupport Prof (Grants Associate)			32,395	1.00			32,395	1.00	
11GR30/Grants Specialist			39,595	1.00			39,595	1.00	
Total PS	0	0.00	71,990	2.00	0	0.00	71,990	2.00	0
140/Travel, In State			11,614				11,614		
320/Professional Development			6,997				6,997		
190/Supplies			5,818				5,818		
340/Communications Servs & Supplies			1,226				1,226		
420/Janitorial Services			200				200		
430/M&R Services			610				610		
480/Computer Equipment			5,140				5,140		2,710
580/Office Equipment			8,866				8,866		7,936
Total EE	0		40,471		0		40,471		10,646
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.00	112,461	2.00	0	0.00	112,461	2.00	10,646

NEW DECISION ITEM
RANK: 023 OF 024

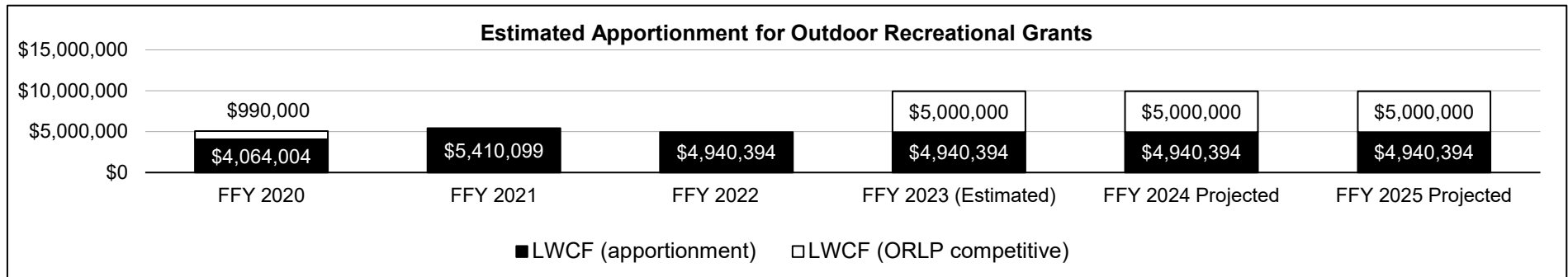
Department of Natural Resources			Budget Unit 78415C						
Missouri State Parks									
Land & Water Conservation Grant Operations		DI# 1780019		HB Section 6.360					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
02AM40/AdminSupport Prof (Grants Associate)							0	0.00	
11GR30/Grants Specialist							0	0.00	
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
140/Travel, In State							0		
320/Professional Development							0		
190/Supplies							0		
340/Communications Servs & Supplies							0		
420/Janitorial Services							0		
430/M&R Services							0		
480/Computer Equipment							0		
580/Office Equipment							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK: 023 OF 024

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Land & Water Conservation Grant Operations	HB Section <u>6.360</u>
DI# <u>1780019</u>	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

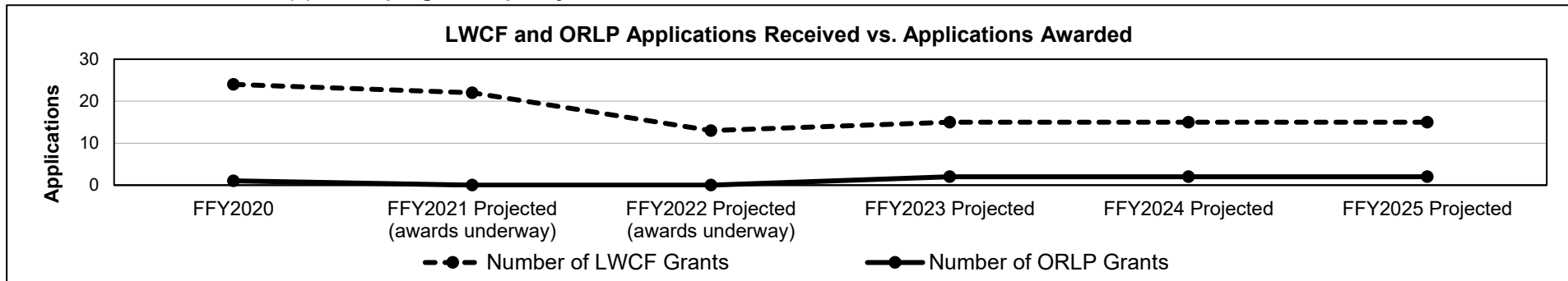
6a. Provide an activity measure(s) for the program.



Additional personnel will ensure grant applications are successful and allow the Department to apply for and secure additional federal grant funding of outdoor recreation projects for Missouri communities. Pending Land and Water Conservation Fund (LWCF) projects have received preliminary National Park Service (NPS) approval and are awaiting formal award of funds.

ORLP = Outdoor Recreation Legacy Partnership Program

6b. Provide a measure(s) of the program's quality.

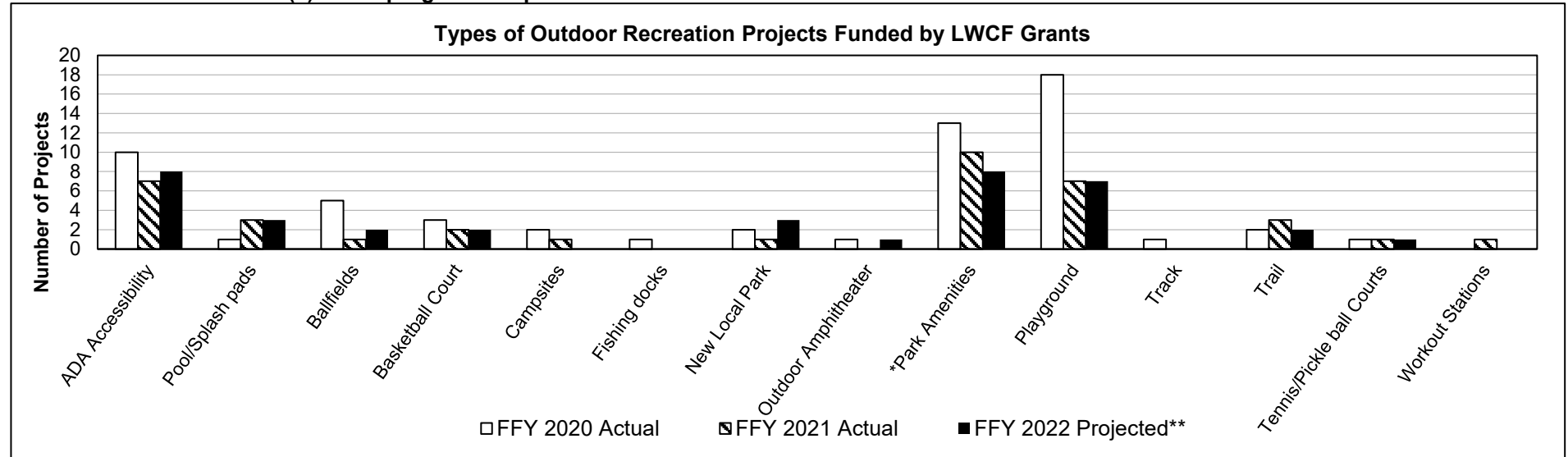


The Department receives Land and Water Conservation Fund (LWCF) and Outdoor Recreation Legacy Partnership Program (ORLP) grants to help communities develop outdoor recreation opportunities. The total number of applications received far exceeds the funding available, thus the Department is able to fund less than half of the community grant requests each year. Additional staff would allow us to better serve these communities.

NEW DECISION ITEM
RANK: 023 OF 024

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Land & Water Conservation Grant Operations	DI# <u>1780019</u>
	HB Section <u>6.360</u>

6c. Provide a measure(s) of the program's impact.



The Department receives Land and Water Conservation Fund (LWCF) and Outdoor Recreation Legacy Partnership Program (ORLP) funds to help communities develop outdoor recreation opportunities in their area.

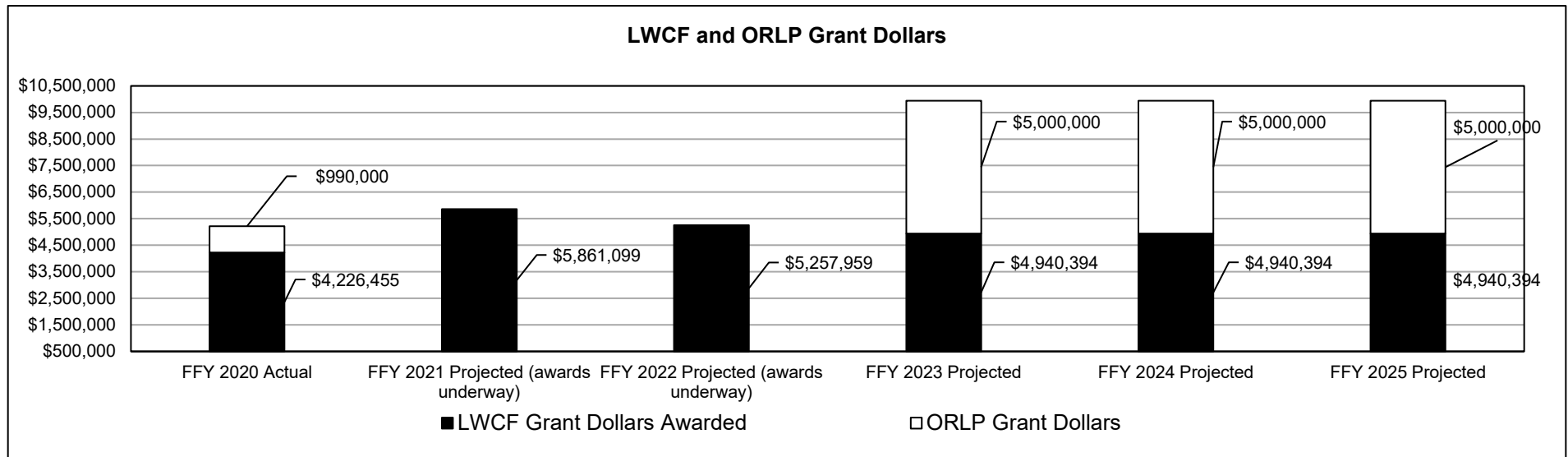
* Park Amenities are a portion of most projects and may include projects like restrooms, parking, and water fountains.

**FFY 2022 Projected will be updated in October to actuals.

NEW DECISION ITEM
RANK: 023 OF 024

Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
Land & Water Conservation Grant Operations	DI# 1780019
	HB Section 6.360

6d. Provide a measure(s) of the program's efficiency.



The Department receives funding for Land and Water Conservation Fund (LWCF) and Outdoor Recreation Legacy Partnership Program (ORLP) pass-through grant programs.

The Department has submitted grant applications to the National Park Service (NPS) for all FFY2021 and FFY2022 grant funds. These awards are listed as underway due to the National Park Service (NPS) award approval process which can exceed 12 months.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Receive authorization to hire, apply for administrative grant from National Park Service, and fill the vacancies.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PARKS OPERATION								
Land Wtr Conserv Grnt Operatns - 1780019								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	32,395	1.00	0	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	39,595	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	71,990	2.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	11,614	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	5,818	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	6,997	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,226	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	200	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	610	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	5,140	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	8,866	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	40,471	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$112,461	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$112,461	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78420C</u>
Missouri State Parks	
State Historic Preservation Operations Core	HB Section <u>6.365</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	464,139	348,906	813,045	PS	0	0	0	0
EE	0	50,026	42,167	92,193	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	514,165	391,073	905,238	Total	0	0	0	0
FTE	0.00	10.11	7.14	17.25	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	283,264	212,937	496,201	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Historic Preservation Revolving Fund (0430); Economic Development Advancement Fund (0783)

2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) works with citizens and groups throughout the state to identify, evaluate, and protect Missouri's diverse range of historic, architectural, and archaeological resources. The SHPO coordinates nominations to the National Register of Historic Places, conducts Section 106 reviews (under Section 106 of the National Historic Preservation Act, SHPO must participate in the review of all federal agency actions when federal funding, permitting, or licensing is involved), reviews rehabilitation projects for state and federal income tax credits, and responds to archaeological issues such as unmarked human burials. The program's pass-through authority is located in a separate core decision item form.

3. PROGRAM LISTING (list programs included in this core funding)

State Historic Preservation

CORE DECISION ITEM

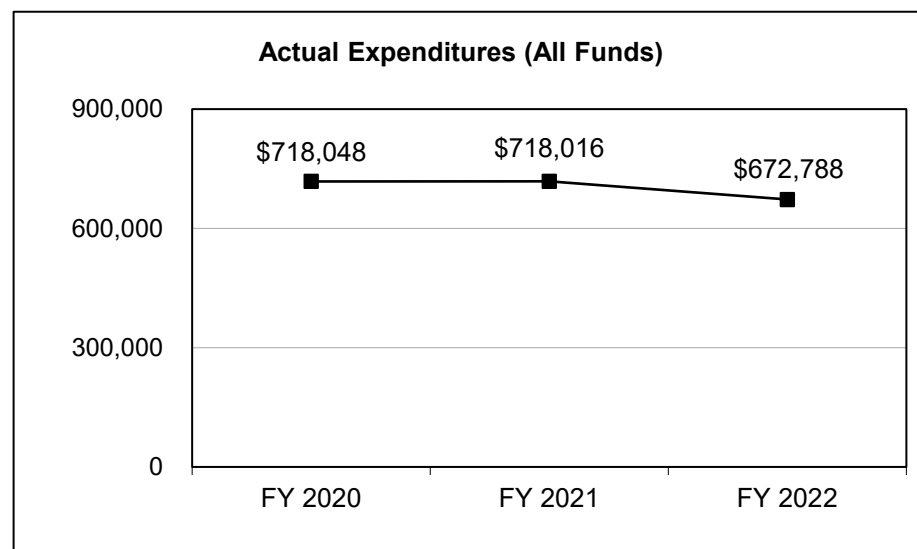
Department of Natural Resources
Missouri State Parks
State Historic Preservation Operations Core

Budget Unit 78420C

HB Section 6.365

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	828,472	839,353	846,825	905,238
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	828,472	839,353	846,825	905,238
Actual Expenditures (All Funds)	718,048	718,016	672,788	N/A
Unexpended (All Funds)	110,424	121,337	174,037	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	43,565	47,046	83,025	N/A
Other	66,859	74,291	91,012	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	17.25	0	464,139	348,906	813,045	
				EE	0.00	0	90,026	42,167	132,193	
				PD	0.00	0	560,000	1,325,000	1,885,000	
				Total	17.25	0	1,114,165	1,716,073	2,830,238	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1822	1885		PS	(0.00)	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1822	2834		PS	(0.00)	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1822	1883		PS	0.00	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	17.25	0	464,139	348,906	813,045	
				EE	0.00	0	90,026	42,167	132,193	
				PD	0.00	0	560,000	1,325,000	1,885,000	
				Total	17.25	0	1,114,165	1,716,073	2,830,238	
GOVERNOR'S RECOMMENDED CORE										
				PS	17.25	0	464,139	348,906	813,045	
				EE	0.00	0	90,026	42,167	132,193	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	560,000	1,325,000	1,885,000	
	Total	17.25	0	1,114,165	1,716,073	2,830,238	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HISTORIC PRESERVATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	379,894	8.04	464,139	10.11	464,139	10.11	0	0.00
HISTORIC PRESERVATION REVOLV	184,515	3.95	231,433	4.60	231,433	4.60	0	0.00
ECON DEVELOP ADVANCEMENT FUND	78,457	1.66	117,473	2.54	117,473	2.54	0	0.00
TOTAL - PS	642,866	13.65	813,045	17.25	813,045	17.25	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	18,206	0.00	90,026	0.00	90,026	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	8,713	0.00	31,314	0.00	31,314	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	3,003	0.00	10,853	0.00	10,853	0.00	0	0.00
TOTAL - EE	29,922	0.00	132,193	0.00	132,193	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	132,327	0.00	560,000	0.00	560,000	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	1,325,000	0.00	1,325,000	0.00	0	0.00
TOTAL - PD	132,327	0.00	1,885,000	0.00	1,885,000	0.00	0	0.00
TOTAL	805,115	13.65	2,830,238	17.25	2,830,238	17.25	0	0.00
GRAND TOTAL	\$805,115	13.65	\$2,830,238	17.25	\$2,830,238	17.25	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HISTORIC PRESERVATION								
CORE								
DESIGNATED PRINCIPAL ASST DIV	2,834	0.09	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	41,417	1.24	72,680	2.95	19,933	0.95	0	0.00
SEASONAL AIDE	48	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	21,137	0.30	22,197	0.30	22,500	0.30	0	0.00
ADMIN SUPPORT ASSISTANT	29,740	1.00	33,525	1.00	65,207	2.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	32,866	1.00	42,763	1.00	36,582	1.00	0	0.00
ARCHITECT	13,344	0.24	58,541	1.00	53,383	1.00	0	0.00
GRANTS OFFICER	230	0.00	0	0.00	0	0.00	0	0.00
GRANTS SPECIALIST	30,241	0.65	49,687	1.00	47,094	1.00	0	0.00
GRANTS SUPERVISOR	1,229	0.02	0	0.00	0	0.00	0	0.00
CULTURAL RESOURCE SUPERVISOR	53,645	1.00	56,291	1.00	56,290	1.00	0	0.00
ARCHITECTURAL HISTORIAN	246,667	5.15	298,186	6.00	332,884	7.00	0	0.00
ARCHAEOLOGIST	102,732	1.97	109,051	2.00	109,048	2.00	0	0.00
PARK/HISTORIC SITE MANAGER	66,582	0.99	70,124	1.00	70,124	1.00	0	0.00
SPECIALIZED TRADES WORKER	154	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	642,866	13.65	813,045	17.25	813,045	17.25	0	0.00
TRAVEL, IN-STATE	4,721	0.00	20,913	0.00	15,913	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,550	0.00	5,550	0.00	0	0.00
FUEL & UTILITIES	0	0.00	3	0.00	3	0.00	0	0.00
SUPPLIES	4,029	0.00	17,589	0.00	17,589	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,335	0.00	22,673	0.00	25,673	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,058	0.00	8,661	0.00	8,661	0.00	0	0.00
PROFESSIONAL SERVICES	4,652	0.00	52,305	0.00	51,305	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	3	0.00	3	0.00	0	0.00
M&R SERVICES	0	0.00	639	0.00	639	0.00	0	0.00
OFFICE EQUIPMENT	570	0.00	1,412	0.00	1,412	0.00	0	0.00
OTHER EQUIPMENT	1,097	0.00	301	0.00	3,301	0.00	0	0.00
MISCELLANEOUS EXPENSES	460	0.00	2,144	0.00	2,144	0.00	0	0.00
TOTAL - EE	29,922	0.00	132,193	0.00	132,193	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HISTORIC PRESERVATION								
CORE								
PROGRAM DISTRIBUTIONS	132,327	0.00	1,885,000	0.00	1,885,000	0.00	0	0.00
TOTAL - PD	132,327	0.00	1,885,000	0.00	1,885,000	0.00	0	0.00
GRAND TOTAL	\$805,115	13.65	\$2,830,238	17.25	\$2,830,238	17.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$530,427	8.04	\$1,114,165	10.11	\$1,114,165	10.11		0.00
OTHER FUNDS	\$274,688	5.61	\$1,716,073	7.14	\$1,716,073	7.14		0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78420C
Missouri State Parks		
State Historic Preservation PSD Core	HB Section	6.365

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	40,000	0	40,000	EE	0	0	0	0
PSD	0	560,000	1,325,000	1,885,000	PSD	0	0	0	0
Total	0	600,000	1,325,000	1,925,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Historic Preservation Revolving Fund (0430)

2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) provides management and oversight of the Historic Preservation Grants pass-through program. Historic Preservation Grants provides authority to distribute funds for historic preservation grants and contracts. These funds are part of the Department's grant from the federal Historic Preservation Fund and are used to support preservation activities in the State of Missouri. This appropriation also provides authority to distribute Historic Preservation Revolving funds.

3. PROGRAM LISTING (list programs included in this core funding)

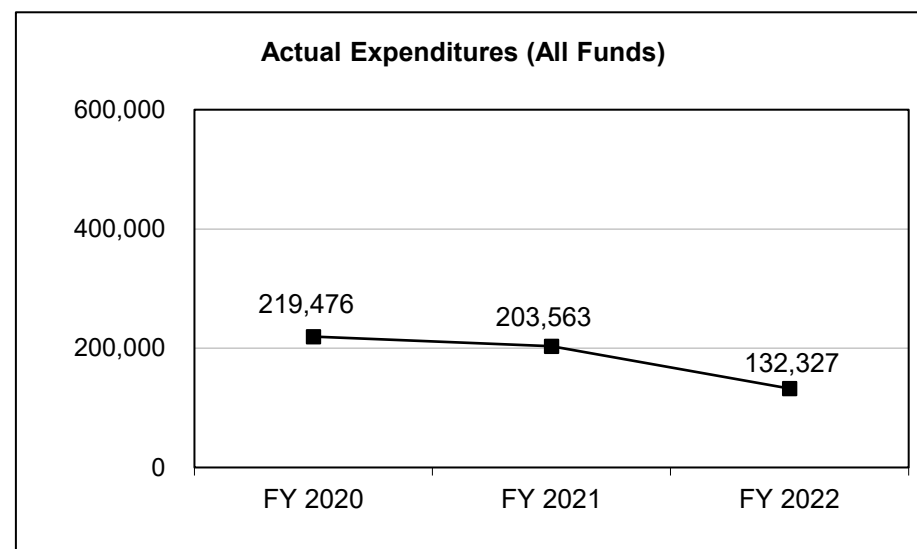
State Historic Preservation

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78420C</u>
Missouri State Parks	
State Historic Preservation PSD Core	HB Section <u>6.365</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,917,243	1,917,243	1,600,000	1,925,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,917,243	1,917,243	1,600,000	1,925,000
Actual Expenditures (All Funds)	219,476	203,563	132,327	N/A
Unexpended (All Funds)	1,697,767	1,713,680	1,467,673	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	380,524	396,437	467,673	N/A
Other	1,317,243	1,317,243	1,000,000	N/A
	(1) (2)	(1)	(1) (2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balance.

(2) FY 2020 and FY 2022 include voluntary core reductions in pass-through authority to align encumbrance and grant needs.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.365</u>																								
MSP - State Historic Preservation																									
Program is found in the following core budget(s): <u>State Historic Preservation</u>																									
<p>1a. What strategic priority does this program address?</p> <p>The State Historic Preservation Office provides knowledge and resources to our citizens to build stronger and more resilient communities.</p>																									
<p>1b. What does this program do?</p> <p>The State Historic Preservation Office provides historic preservation services to the citizens of Missouri and is responsible for establishing, implementing, and administering federal and state programs or plans for historic preservation. The responsibilities of the State Historic Preservation Office include:</p> <ul style="list-style-type: none"> • Coordinating the National Register of Historic Places program for the state of Missouri, including the identification of eligible properties and processing of incoming nominations. • Preparing and implementing a comprehensive statewide historic preservation plan, coordinating survey efforts of historic properties, and maintaining inventories of archaeological and architectural properties. • Administering the state program of federal assistance for historic preservation within the state, including administration of historic preservation fund grants. • Cooperating with local governments in the development of local historic preservation programs. • Consulting with federal agencies in accordance with the National Historic Preservation Act (NHPA) on federal undertakings that may affect historic properties. • Providing advice and assistance in the evaluation of proposals for rehabilitation projects that may qualify for state or federal assistance (such as preservation tax incentives). • Assuming responsibility for unmarked human burials or human skeletal remains and ensuring proper disposition in compliance with state and federal requirements. • Providing public information, education and training, and technical assistance relating to the federal and state historic preservation programs. 																									
<p>The following table shows financial data for the budget units included in this form.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2020 Actual</th> <th style="text-align: center;">FY 2021 Actual</th> <th style="text-align: center;">FY 2022 Actual</th> <th style="text-align: center;">FY 2023 Current</th> <th style="text-align: center;">FY 2024 Request</th> </tr> </thead> <tbody> <tr> <td>State Historic Preservation Office (78420C)</td> <td style="text-align: right;">718,048</td> <td style="text-align: right;">718,016</td> <td style="text-align: right;">672,788</td> <td style="text-align: right;">905,238</td> <td style="text-align: right;">905,238</td> </tr> <tr> <td>Historic Preservation Grants (78420C)</td> <td style="text-align: right;">219,476</td> <td style="text-align: right;">203,563</td> <td style="text-align: right;">132,327</td> <td style="text-align: right;">1,925,000</td> <td style="text-align: right;">1,925,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">937,524</td> <td style="text-align: right;">921,579</td> <td style="text-align: right;">805,115</td> <td style="text-align: right;">2,830,238</td> <td style="text-align: right;">2,830,238</td> </tr> </tbody> </table>			FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current	FY 2024 Request	State Historic Preservation Office (78420C)	718,048	718,016	672,788	905,238	905,238	Historic Preservation Grants (78420C)	219,476	203,563	132,327	1,925,000	1,925,000	Total	937,524	921,579	805,115	2,830,238	2,830,238
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current	FY 2024 Request																				
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Total	937,524	921,579	805,115	2,830,238	2,830,238																				

PROGRAM DESCRIPTION

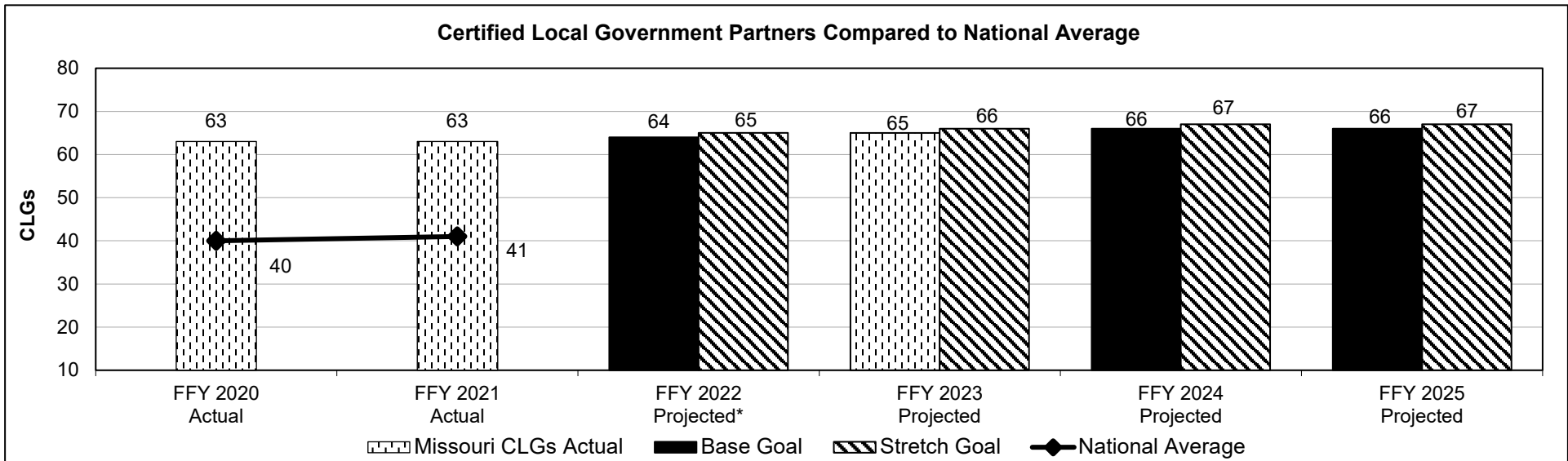
Department of Natural Resources

HB Section(s): 6.365

MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

2a. Provide an activity measure(s) for the program.



The Certified Local Government (CLG) program is the official preservation partnership connecting local, state, and federal governments. Communities in this network receive technical and financial assistance to save local historic places for future generations. Since the program's creation in 1980, it has grown to include 2,073 CLGs with 64 in Missouri, ranking us 12th nationally for the most CLGs.

FFY 2022* data will be available December 2022.

Base Goal is the highest actual from prior 3 years plus a slight annual increase.

Stretch Goal is one additional over the base goal.

PROGRAM DESCRIPTION

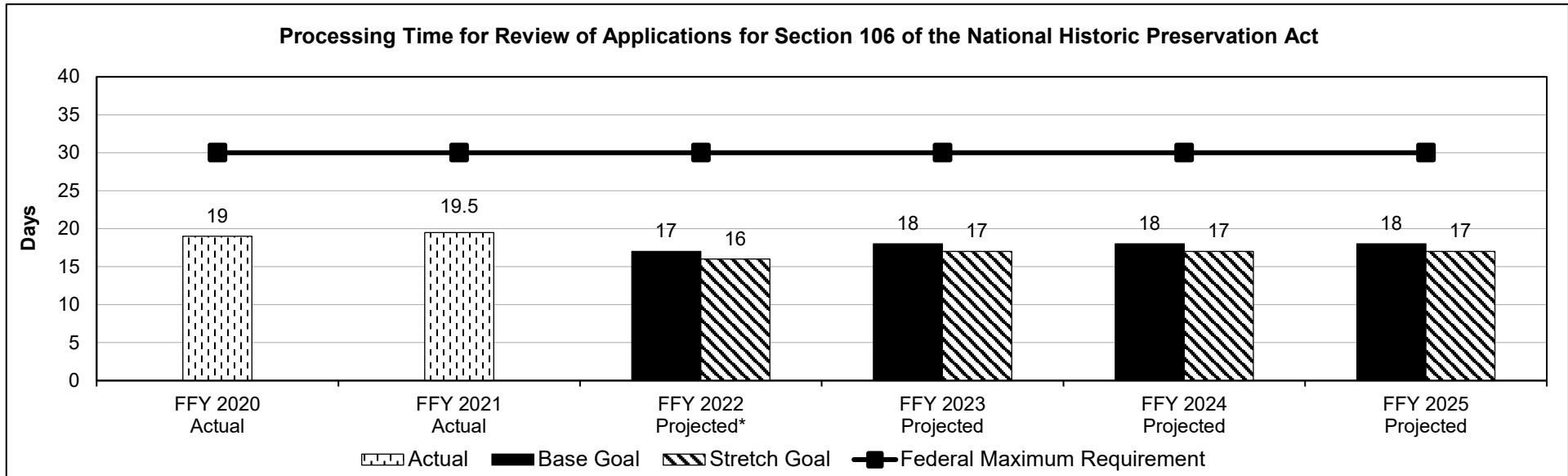
Department of Natural Resources

HB Section(s): 6.365

MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

2b. Provide a measure(s) of the program's quality.



Under Section 106 of the National Historic Preservation Act, SHPO reviews federal agency undertakings when federal funding, licenses, permits or projects that take place on federal land are involved to determine if the project has the potential to affect historic properties. The Department expects an increase of Section 106 reviews associated with the American Rescue Plan Act (ARPA), the Infrastructure Investment and Jobs Act, and any other stimulus funding; FFY 2022 to FFY 2024 average processing times may be impacted.

FFY 2022* data will be available December 2022.

Base Goal: Review applications in 18 days or less.

Stretch Goal: Decrease the number of days it takes to review Section 106 applications to 17 days or less.

Number of Project Applications		
FFY	Received	Reviewed**
2020	3,473	3,895
2021	2,952	3,251
2022*		

**Some projects may require multiple reviews throughout the application process. Processing time averages include each review separately.

PROGRAM DESCRIPTION

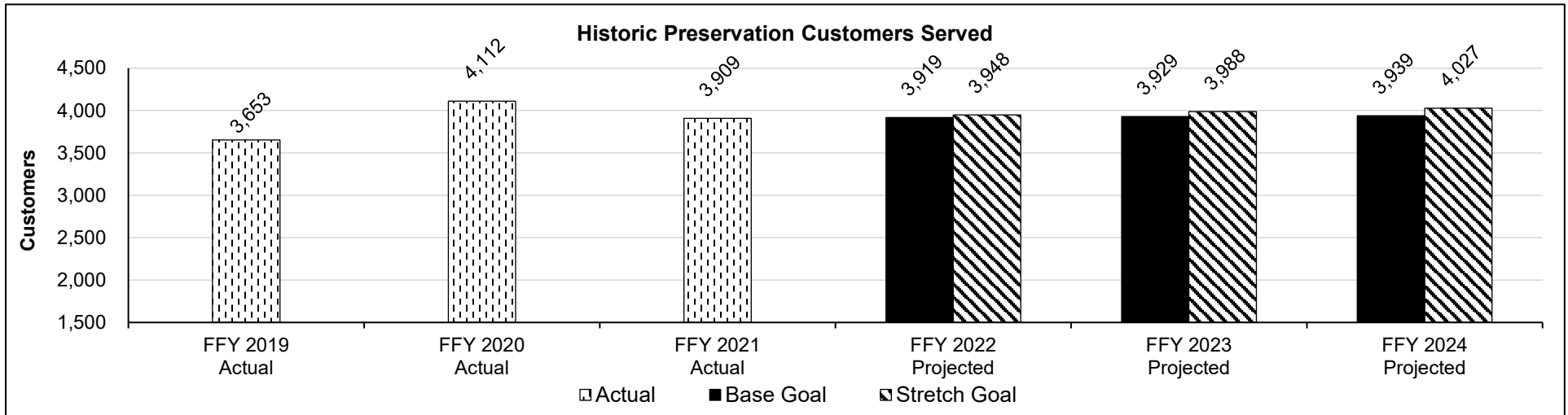
Department of Natural Resources

HB Section(s): 6.365

MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

2c. Provide a measure(s) of the program's impact.



SHPO helps customers with a variety of historic preservation needs including: applications, nominations, grants awarded, Certified Local Government evaluations, and outreach services.

FFY 2022* data will be available December 2022.

Base Goal uses prior information collected and shows a slight annual increase.

Stretch Goal assumes a 1% annual increase over prior stretch goal.

PROGRAM DESCRIPTION

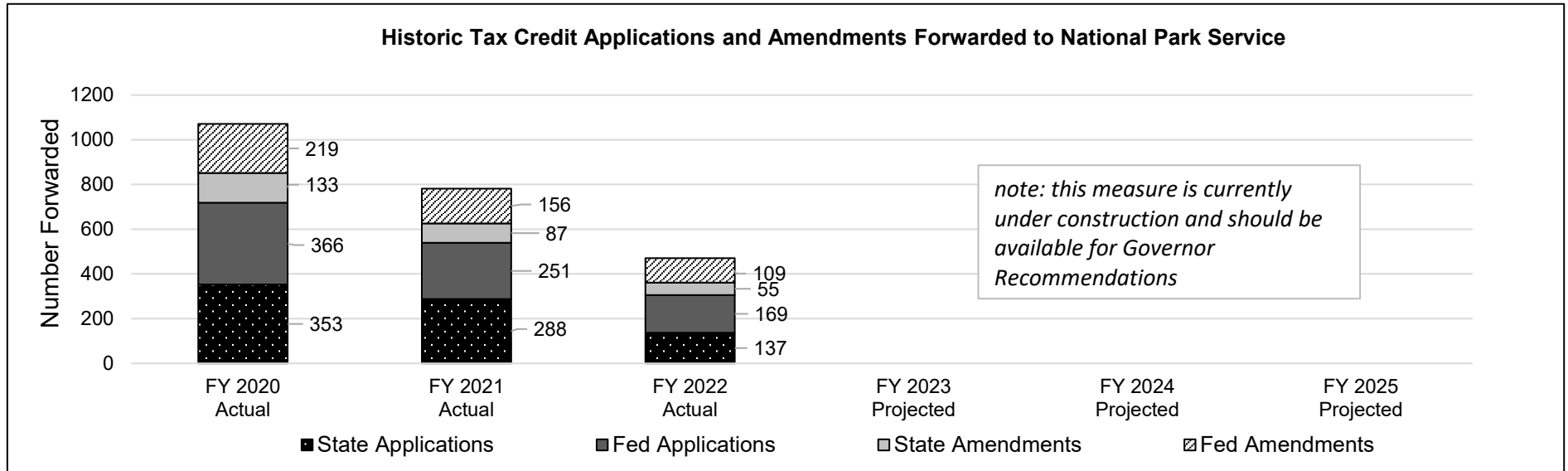
Department of Natural Resources

HB Section(s): 6.365

MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

2d. Provide a measure(s) of the program's efficiency.



The State Historic Preservation Office (SHPO) is responsible for assisting the National Park Service and the Missouri Department of Economic Development in administering their historic tax credit programs by reviewing federal and state historic tax credit applications. SHPO's role is to determine whether the proposed and completed rehabilitation meets the Secretary of the U.S. Department of the Interior's rehabilitation standards. Processing time is a coordination between the SHPO, the applicant, and other agencies. Missouri is consistently ranked in the top 5 nationally for federal historic tax credit applications forwarded in an individual year.

Base Goal: Review and forward federal and state applications and minimize the number of applications pending review within the fiscal year.

Stretch Goal: Increase the number of federal and state historic tax credit applications reviewed each year and reduce the number of applications pending review each fiscal year.

Total Number of Applications			
Fiscal Year	Received	Processed	Pending
2020	794	1,071	264
2021	636	782	118
2022			
Total	1,430	1,853	

PROGRAM DESCRIPTION

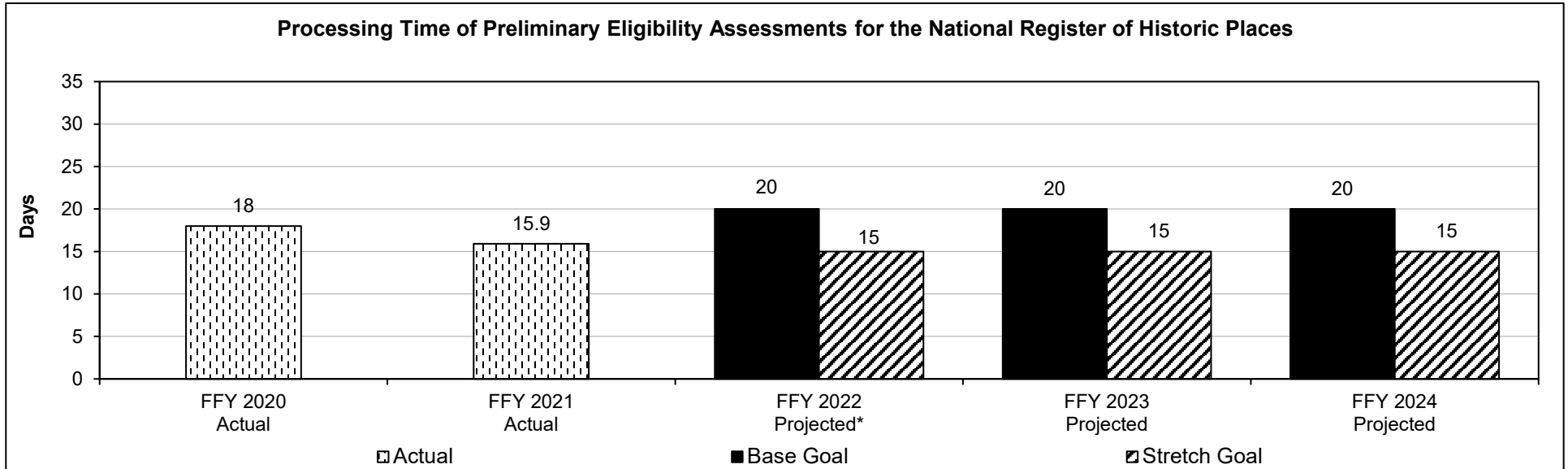
Department of Natural Resources

HB Section(s): 6.365

MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

2d. Provide a measure(s) of the program's efficiency. (continued)



Eligibility assessments are a preliminary step that provides staff the opportunity to assist customers early in the process of writing a National Register of Historic Places nomination which makes the final review process more efficient. SHPO encourages members of the public to submit Eligibility Assessments as the first step in the National Register of Historic Places nomination process. Every assessment is reviewed within 30 days by SHPO staff.

FFY 2022* data will be available December 2022.

Base Goal: Review applications in 20 days or less.

Stretch Goal: Decrease the number of days it takes to review these assessments to 15 days or less.

PROGRAM DESCRIPTION

Department of Natural Resources

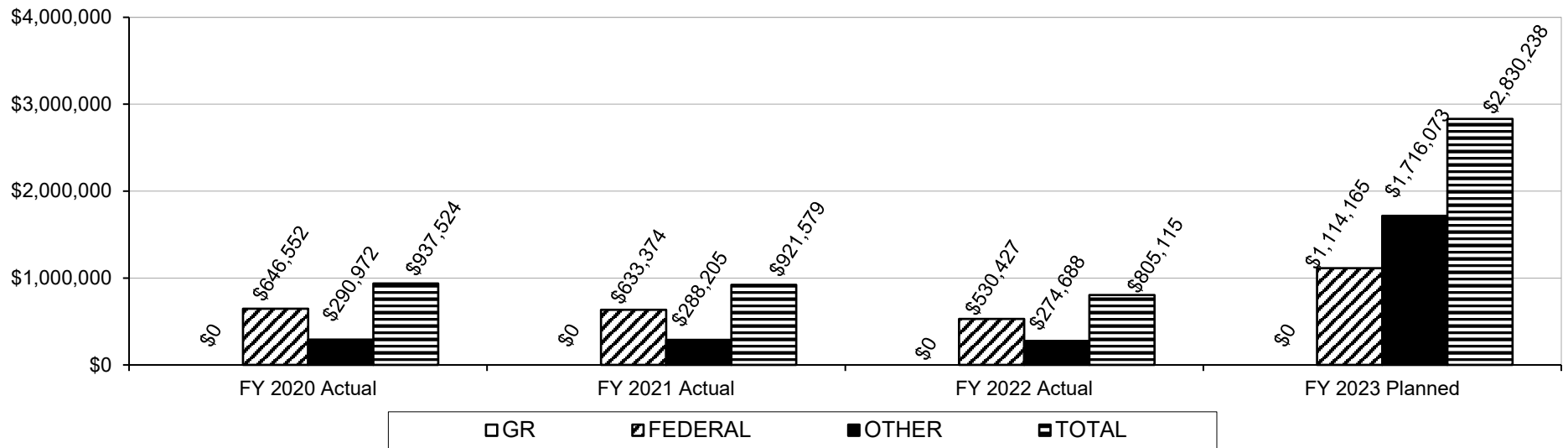
HB Section(s): 6.365

MSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



Financial data includes operating and pass-through appropriations. Pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2023 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.365</u>
MSP - State Historic Preservation	
Program is found in the following core budget(s): State Historic Preservation	
4. What are the sources of the "Other " funds?	
Historic Preservation Revolving Fund (0430); Economic Development Advancement Fund (0783)	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
Sections 194.400 - 194.410, RSMo	Unmarked Human Burial Sites
Chapter 253, RSMo	State Parks and Historic Preservation
Section 253.022, RSMo	Department to administer the National Historic Preservation Act
Sections 253.408 - 253.412, RSMo	State Historic Preservation Act
Sections 253.400 - 253.407, RSMo	Historic Preservation Revolving Fund Act
Section 253.415, RSMo	Local Historic Preservation Act
Section 253.420, RSMo	Historic Shipwrecks, Salvage or Excavation Regulations
Sections 253.545 - 253.559, RSMo	Historic Structures Rehabilitation Tax Credit
6. Are there federal matching requirements? If yes, please explain.	
Historic Preservation Fund Grant	40% State/Local
7. Is this a federally mandated program? If yes, please explain.	
SHPO administers the National Historic Preservation Act of 1966 which specifies requirements for state historic preservation offices.	

CORE DECISION ITEM

Department of Natural Resources					Budget Unit <u>78485C</u>				
Missouri State Parks									
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core					HB Section <u>6.370</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1,354,619	0	0	1,354,619	TRF	0	0	0	0
Total	1,354,619	0	0	1,354,619	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Not applicable									
2. CORE DESCRIPTION									
Per Section 143.183, RSMo, beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of 31 years, 10% of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually and transferred to the Historic Preservation Revolving Fund. The funding can then be used as federal match.									
The Missouri State Parks, State Historic Preservation Office administers the Historic Preservation Revolving Fund which provides financial assistance through planning and construction grants.									

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core	HB Section <u>6.370</u>

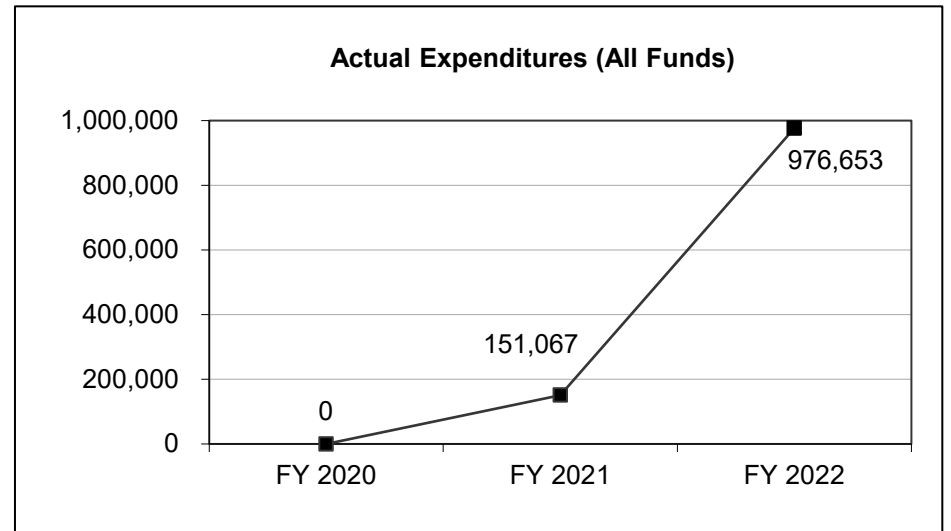
3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Historic Preservation Revolving Fund. This transfer provides funding for activities included in the State Historic Preservation Operations and Grants PSD Cores.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	151,755	155,739	1,006,859	1,354,619
Less Reverted (All Funds)	(4,553)	(4,672)	(30,206)	(40,639)
Less Restricted (All Funds)	(147,202)	0	0	0
Budget Authority (All Funds)	0	151,067	976,653	1,313,980
Actual Expenditures (All Funds)	0	151,067	976,653	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2020 reflects Governor's restrictions resulting from impacts of COVID-19.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,354,619	0	0	1,354,619	
	Total	0.00	1,354,619	0	0	1,354,619	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,354,619	0	0	1,354,619	
	Total	0.00	1,354,619	0	0	1,354,619	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1,354,619	0	0	1,354,619	
	Total	0.00	1,354,619	0	0	1,354,619	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HISTORIC PRESERVATION-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	976,653	0.00	1,354,619	0.00	1,354,619	0.00	0	0.00
TOTAL - TRF	976,653	0.00	1,354,619	0.00	1,354,619	0.00	0	0.00
TOTAL	976,653	0.00	1,354,619	0.00	1,354,619	0.00	0	0.00
GRAND TOTAL	\$976,653	0.00	\$1,354,619	0.00	\$1,354,619	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HISTORIC PRESERVATION-TRANSFER								
CORE								
TRANSFERS OUT	976,653	0.00	1,354,619	0.00	1,354,619	0.00	0	0.00
TOTAL - TRF	976,653	0.00	1,354,619	0.00	1,354,619	0.00	0	0.00
GRAND TOTAL	\$976,653	0.00	\$1,354,619	0.00	\$1,354,619	0.00	\$0	0.00
GENERAL REVENUE	\$976,653	0.00	\$1,354,619	0.00	\$1,354,619	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 79345C, 79630C, 79640C, 79685C, 79686C, 79687C, 78302C BUDGET UNIT NAME: VARIOUS AGENCY-WIDE HOUSE BILL SECTION(S): 6.375, 6.385, 6.390, 6.395, 6.415	DEPARTMENT: NATURAL RESOURCES DIVISION: AGENCY-WIDE
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The Department requests retention of 25% flexibility between funds (Other) for Environmental Restoration (79345C), 75% flexibility between funds (Federal and Other) for Refunds (79630C), 75% flexibility between funds (Other) for Sales Tax Reimbursement to GR (79640C), 5% flexibility between funds (Other) for the DNR and ITSD Cost Allocation Fund Transfers (79685C and 79687C) and 25% flexibility between funds (Other) for the HB 13 Cost Allocation Fund Transfer (79686C). The Department requests retention of 5% flexibility between the DNR Cost Allocation transfer, HB 13 Cost Allocation transfer, and OA ITSD Cost Allocation transfer. Flexibility will allow appropriation authority alignment by fund source based on receipt of funds for refunds and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments, if needed, for responsive service delivery. Also included is 3% flexibility from various sections to 6.415 (General Revenue) related to the Legal Expense Fund.</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$26,600 Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to process refunds.	Flexibility may be used to align the budget by fund source for proper use of revenues/receipts and/or based on funds availability for responsive service delivery.

CORE DECISION ITEM

Department of Natural Resources					Budget Unit 79345C														
Agency Wide Operations																			
Environmental Restoration					HB Section 6.375														
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request					FY 2024 Governor's Recommendation														
	GR	Federal	Other	Total		GR	Fed	Other	Total										
PS	0	0	0	0	PS	0	0	0	0										
EE	0	0	673,489	673,489	EE	0	0	0	0										
PSD	0	0	3,726,511	3,726,511	PSD	0	0	0	0										
Total	0	0	4,400,000	4,400,000	Total	0	0	0	0										
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00										
<table><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr></table>					Est. Fringe	0	0	0	0	<table><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr></table>					Est. Fringe	0	0	0	0
Est. Fringe	0	0	0	0															
Est. Fringe	0	0	0	0															
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>														
Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)																			
2. CORE DESCRIPTION																			
As the designated trustee for natural resources for the State of Missouri for purposes of state and federal law, the Department assesses injuries to natural resources resulting from the release of hazardous substances or pollutants to the environment. Where appropriate, the Department recovers damages from parties who cause natural resource injuries. Such damages may include the cost of restoring the natural resources or the cost of the lost use of the resources. Additionally, the Department may recover reasonable costs incurred in assessing injuries. Damages recovered are then available to restore or replace the injured resources, as well as for future assessment, restoration, or rehabilitation of injured natural resources and related costs.																			
Recovered monies fund "on-the-ground" long-term restoration projects to benefit aquatic and terrestrial habitat, groundwater, and surface waters. The Department and, where federal law applies, the federal trustees issue Requests for Proposals (RFPs) for restoration, award project funds, and implement natural resource habitat restoration projects statewide. Restoration projects to restore areas impacted by mining are ongoing in Southwest Missouri and in the Big River and Viburnum Trend areas of the Southeast Missouri Lead Mining District. The Department is currently funding groundwater restoration projects in the Kansas City and Springfield areas.																			

CORE DECISION ITEM

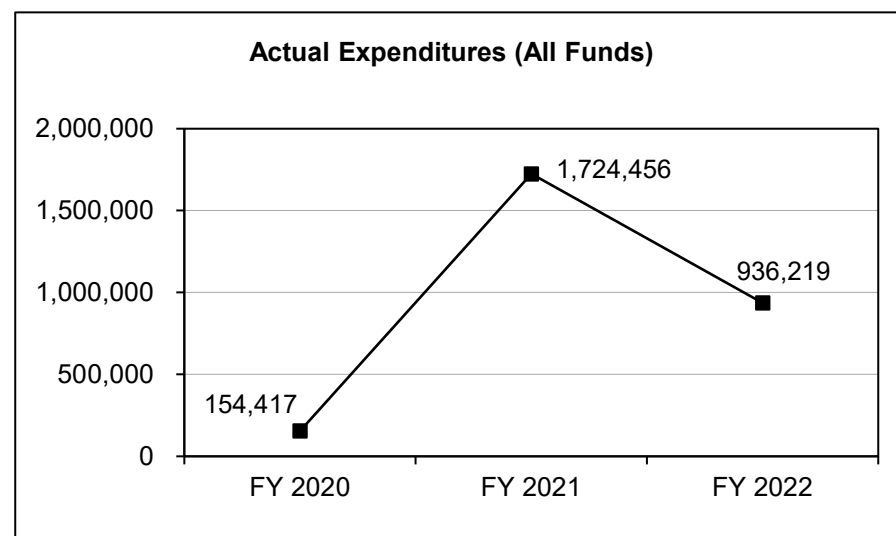
Department of Natural Resources	Budget Unit <u>79345C</u>
Agency Wide Operations	
Environmental Restoration	HB Section <u>6.375</u>

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Restoration

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	6,157,917	4,400,000	4,400,000	4,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,157,917	4,400,000	4,400,000	4,400,000
Actual Expenditures (All Funds)	154,417	1,724,456	936,219	N/A
Unexpended (All Funds)	6,003,500	2,675,544	3,463,781	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,003,500	2,675,544	3,463,781	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In recent years, the Department focused staff time on developing and implementing on-the-ground restoration projects to benefit local communities and the environment. Appropriations are set to allow for expenditures that will occur under the restoration plans for projects in current and future fiscal years. Higher appropriation amounts allow the Department to encumber and pay our restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances. Significant spending of restoration funds is anticipated in FY 2023 and future fiscal years.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL RESTORATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	Total	0.00	0	0	4,400,000	4,400,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	Total	0.00	0	0	4,400,000	4,400,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	Total	0.00	0	0	4,400,000	4,400,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL RESTORATION								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES PROTECTION	461,549	0.00	673,488	0.00	673,488	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	461,549	0.00	673,489	0.00	673,489	0.00	0	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES PROTECTION	474,670	0.00	3,626,512	0.00	3,626,512	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	99,999	0.00	99,999	0.00	0	0.00
TOTAL - PD	474,670	0.00	3,726,511	0.00	3,726,511	0.00	0	0.00
TOTAL	936,219	0.00	4,400,000	0.00	4,400,000	0.00	0	0.00
GRAND TOTAL	\$936,219	0.00	\$4,400,000	0.00	\$4,400,000	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENVIRONMENTAL RESTORATION								
CORE								
SUPPLIES	0	0.00	950	0.00	950	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	568,539	0.00	568,539	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100,000	0.00	100,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	461,549	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4,000	0.00	4,000	0.00	0	0.00
TOTAL - EE	461,549	0.00	673,489	0.00	673,489	0.00	0	0.00
PROGRAM DISTRIBUTIONS	474,670	0.00	3,726,511	0.00	3,726,511	0.00	0	0.00
TOTAL - PD	474,670	0.00	3,726,511	0.00	3,726,511	0.00	0	0.00
GRAND TOTAL	\$936,219	0.00	\$4,400,000	0.00	\$4,400,000	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$936,219	0.00	\$4,400,000	0.00	\$4,400,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.375</u>
AWO - Environmental Restoration	
Program is found in the following core budget(s): <u>Environmental Restoration</u>	
1a. What strategic priority does this program address?	
<p>Environmental Restoration efforts help Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none">• Promoting environmental responsibility and resource stewardship.• Enhancing services, information, and communication to improve customer experience.• Supporting outdoor recreation and economic development.• Modernizing community infrastructure, strengthening workforce, and supporting economic development.• Improving internal processes to better serve our customers.	
1b. What does this program do?	
<p>Violations of environmental laws can have a long-lasting effect on the state's natural resources and affect the quality of life of its citizens. Federal and state laws authorize the Department to recover damages from parties who cause injuries to natural resources. Recovered funds are then available to help replace or restore injured resources, provide improvements to offset the damage, or provide background data to help measure or mitigate similar future actions that may injure the environment.</p> <p>Department staff work to determine the impacts of releases of pollutants and hazardous substances on the environment. Staff conduct natural resource damage (NRD) assessments at sites to determine the nature and extent of the impact of the release(s), seek monetary damages to compensate the public for injured or lost natural resources when appropriate, and implement on-the-ground restoration projects for injured natural resources in Missouri. Currently, there are ongoing restoration efforts in the Southeast, Southwest, and Kansas City areas of Missouri. These projects will continue for a number of years with recovered funds.</p>	

PROGRAM DESCRIPTION

Department of Natural Resources

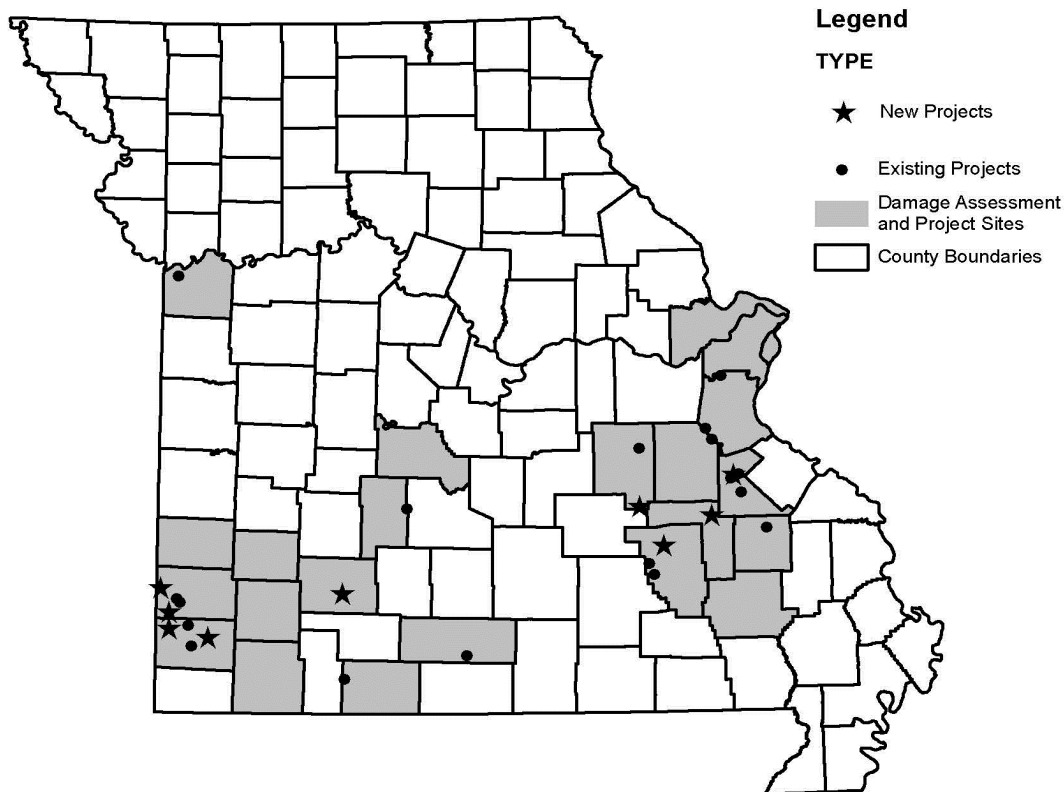
HB Section(s): 6.375

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

2a. Provide an activity measure(s) for the program.

2022 Environmental Restoration Sites & Projects Administered by the Department



Natural Resources Restoration

Staff conduct natural resource damage site assessments and screenings to determine the need for restoration activities.

The Department, along with its Federal co-trustees, fund projects to restore and protect remediated mine lands, restore and stabilize stream banks, and fund local municipal restoration projects.

Southwest Missouri Projects

- ★ Projects Targeted for FY 2024
 - WACO Designated Area Project
 - Jasper County Mine Water Treatment Pilot
- Ongoing NRD Funded Restoration Projects Including:
 - Webb City
 - Missouri Prairie Foundation
 - Neosho Lime Kiln Dam Passage
 - Shoal Creek Confluence

Southeast Missouri Projects

- ★ Projects Targeted for FY 2024
 - Viburnum Trend Feral Hog Eradication
 - Viburnum Trend Stream Restoration
 - NADIST Adair and Logan Creek Watershed
- Ongoing NRD Funded Restoration Projects Including:
 - St. Francois County Owl Creek Park
 - Soil and Water Big River Well Closures
 - Madison County Restoration
 - Big River Restoration - Calico Creek

PROGRAM DESCRIPTION

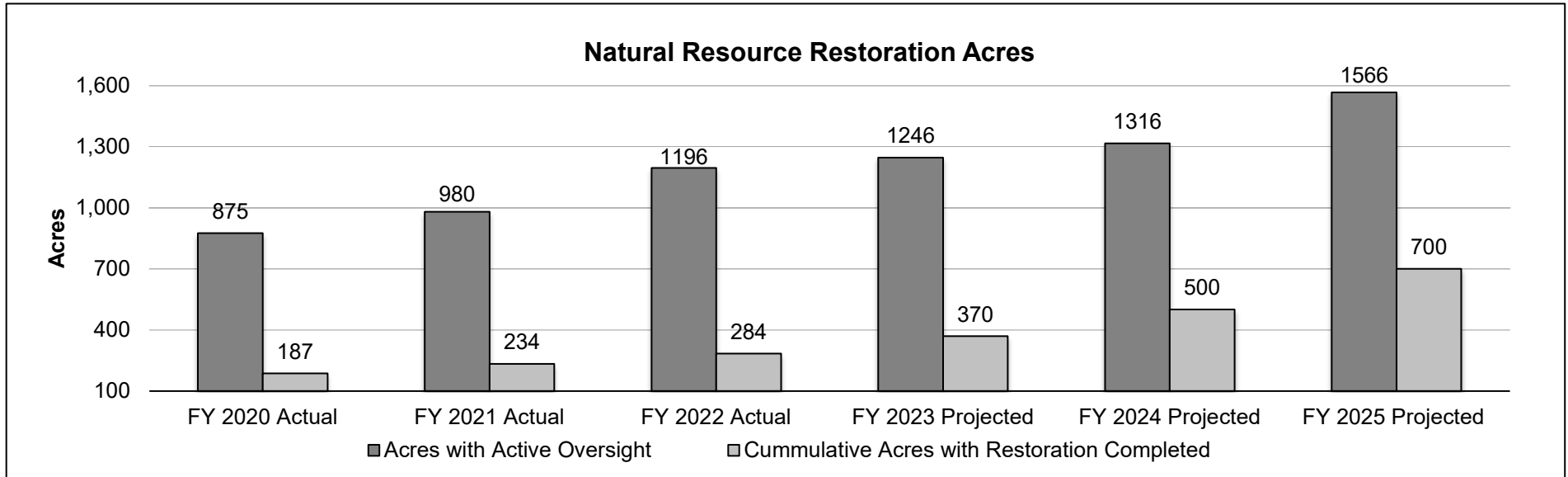
Department of Natural Resources

HB Section(s): 6.375

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

2b. Provide a measure(s) of the program's quality.



Base Goal = 5% Annual Increase in Acres Restored

Stretch Goal = 35% Annual Increase in Acres Restored

Acres with active oversight and acres with active restoration completed will gradually increase over time as restoration projects are identified and initiated. Projects with active oversight will then begin to level out and decrease over time.

The Department and the Trustees fund on-site and compensatory projects to benefit habitat and allow for use of the restoration project areas. Projects include Webb City mine land restoration, prairie restoration, and soil and water stream bank stabilization projects. The goal of restoration projects is to compensate the public for the loss of natural resources.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.375

AWO - Environmental Restoration

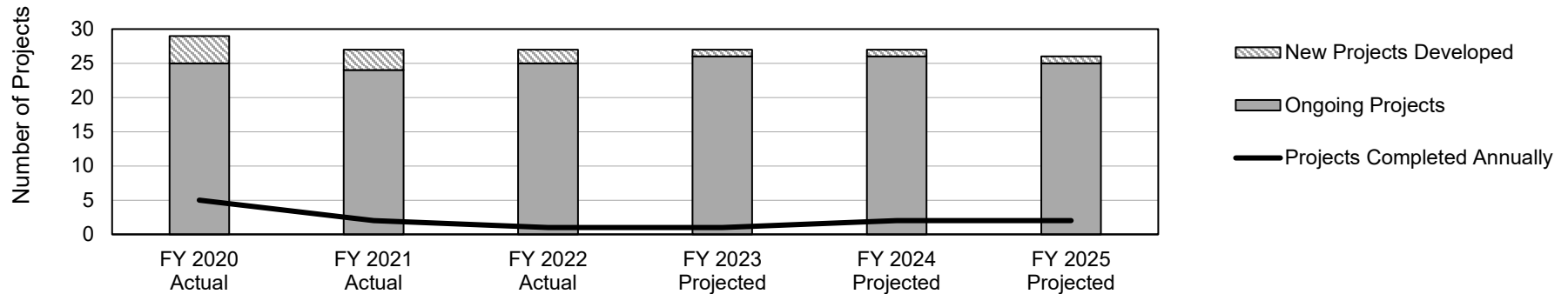
Program is found in the following core budget(s): Environmental Restoration

2c. Provide a measure(s) of the program's impact.

The Department funds “on the ground” long-term projects to benefit aquatic and terrestrial habitat, groundwater and surface water, and conducts assessment and restoration activities with natural resource damage monies - examples include:

- Develop a Restoration and Compensation Determination Plan (RCDP) in Southwest and Southeast Missouri to assess natural resource damages.
- Develop and implement projects for the Missouri Statewide Groundwater Restoration Plan to address injuries to the state's groundwater.
- Conduct assessment activities on lands and streams in the Old Lead Belt to determine the levels of metals and possible injury to aquatic and terrestrial life.
- Issue requests for proposals (RFPs), award funds, and implement natural resource habitat restoration projects in Southwest and Southeast Missouri.
- Provide funds and oversight for upland and stream restoration practices in Southeast and Southwest Missouri.

Natural Resource Restoration Projects



Restoration projects frequently may span multiple years from initial funding to completion due to complexity and size. We anticipate focusing on existing projects during the next three years rather than bringing in a large amount of new projects.

Annual Base Goal = Complete one project

Annual Stretch Goal = Complete two projects

PROGRAM DESCRIPTION

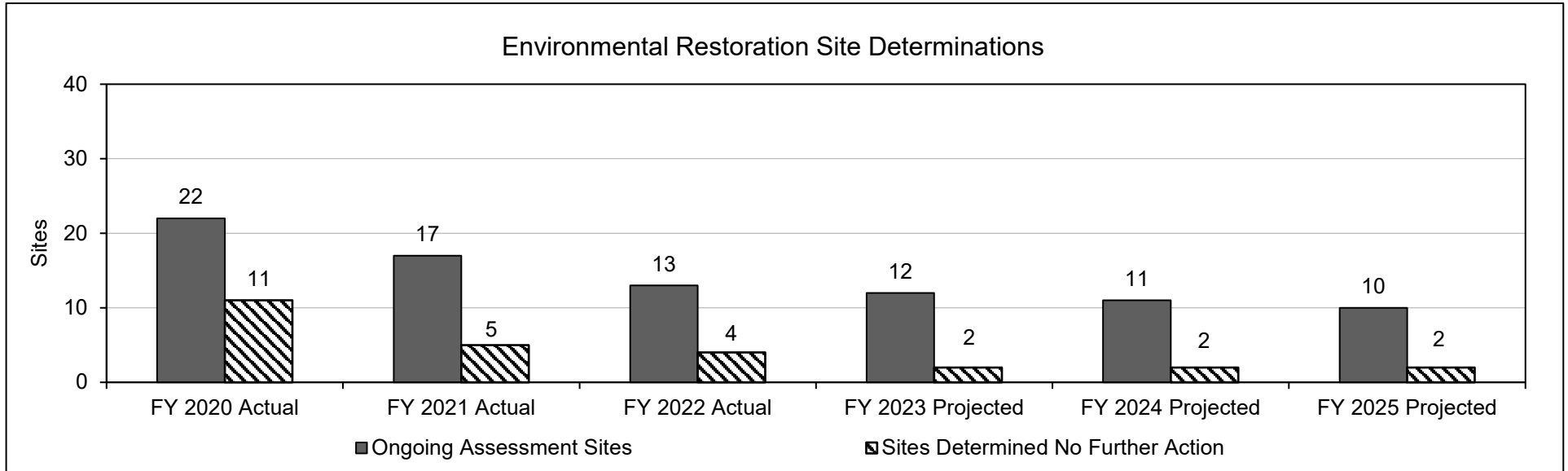
Department of Natural Resources

HB Section(s): 6.375

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

2d. Provide a measure(s) of the program's efficiency.



The chart represents the number of sites pending complete NRD assessments or actions and the number of sites that have been assessed and screened out with no further action required. Many legacy sites have been screened out and we anticipate screening in a minimal number of new sites in the future years.

Base Goal = 1 Site Determined No Further Action

Stretch Goal = 1 Site Determined No Further Action

PROGRAM DESCRIPTION

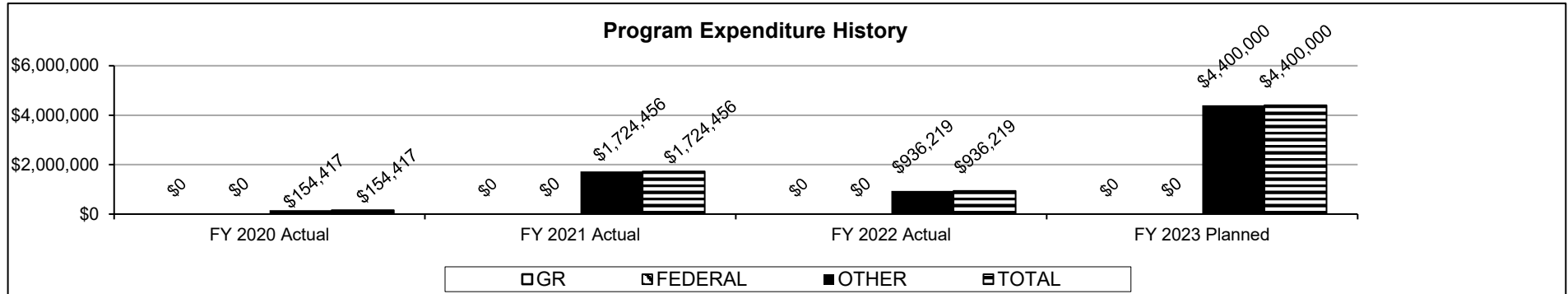
Department of Natural Resources

HB Section(s): 6.375

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



This budget does not contain General Revenue.

Unknown settlements and level of work required each year may trigger a lapse of appropriation authority in any given year. In recent years, the Department has focused staff time on developing restoration plans for public comment and identifying restoration projects. Restoration project expenditures are anticipated to continue on existing projects as well as additional projects as they are identified. FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other" funds?

Natural Resources Protection Fund – Damages Subaccount (0555); Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount (0568)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 640.235

Title 42, USC part 9607(f)

RSMo Chapters 640 and 644

RSMo Chapter 640

RSMo 260.350 through 260.434

RSMo 260.435 through 260.480

RSMo 643.010 through 643.192

RSMo 260.200 through 260.255

Natural Resources Protection Fund Damages

Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Public Law 96-510, as amended
Oil Pollution Act of 1990

Missouri Clean Water Law

Missouri Safe Drinking Water Law

Hazardous Waste Facility Permits – Permitting, Inspection and Enforcement

Abandoned or Uncontrolled Sites (Registry)

Air Pollution Control

Solid Waste Management

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.375</u>
AWO - Environmental Restoration	
Program is found in the following core budget(s): Environmental Restoration	
<p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>There is no federal mandate; however, environmental restoration activities are conducted under both state and federal authorizations as indicated in section 5.</p>	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79620C</u>
Agency Wide Operations	
Natural Resources Revolving Services Core	HB Section <u>6.380</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,971,745	2,971,745
PSD	0	0	50,000	50,000
Total	<u>0</u>	<u>0</u>	<u>3,021,745</u>	<u>3,021,745</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DNR Revolving Services Fund (0425)

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation provides an efficient payment mechanism for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply). The Department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental services, and environmental education. This appropriation allows the Department to respond to both internal and external customers.

3. PROGRAM LISTING (list programs included in this core funding)

Natural Resources Revolving Services

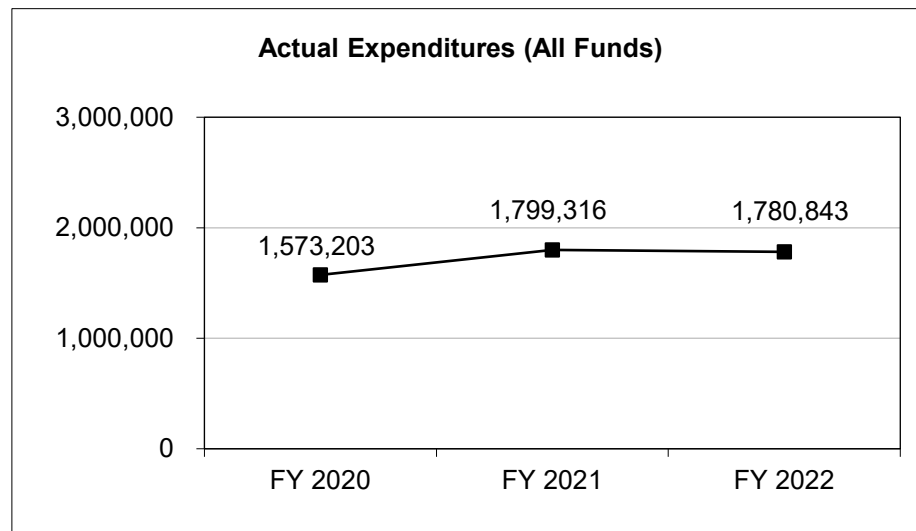
CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Natural Resources Revolving Services Core

Budget Unit 79620C
HB Section 6.380

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,421,745	2,421,745	2,421,745	3,021,745
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,421,745	2,421,745	2,421,745	3,021,745
Actual Expenditures (All Funds)	1,573,203	1,799,316	1,780,843	N/A
Unexpended (All Funds)	848,542	622,429	640,902	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	848,542	622,429	640,902	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Unexpended authority is primarily due to fewer vehicle replacements due to nationwide vehicle supply chain issues.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
NATURAL RESC REVOLVING FUND**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	2,906,745	2,906,745	
				PD	0.00	0	0	115,000	115,000	
				Total	0.00	0	0	3,021,745	3,021,745	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	545	2132		EE	0.00	0	0	65,000	65,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	545	2132		PD	0.00	0	0	(65,000)	(65,000)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	2,971,745	2,971,745	
				PD	0.00	0	0	50,000	50,000	
				Total	0.00	0	0	3,021,745	3,021,745	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	2,971,745	2,971,745	
				PD	0.00	0	0	50,000	50,000	
				Total	0.00	0	0	3,021,745	3,021,745	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATURAL RESC REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES REVOLVING SE	1,780,843	0.00	2,906,745	0.00	2,971,745	0.00	0	0.00
TOTAL - EE	1,780,843	0.00	2,906,745	0.00	2,971,745	0.00	0	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES REVOLVING SE	0	0.00	115,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	0	0.00	115,000	0.00	50,000	0.00	0	0.00
TOTAL	1,780,843	0.00	3,021,745	0.00	3,021,745	0.00	0	0.00
GRAND TOTAL	\$1,780,843	0.00	\$3,021,745	0.00	\$3,021,745	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATURAL RESC REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	523	0.00	1,043	0.00	1,043	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	300	0.00	300	0.00	0	0.00
FUEL & UTILITIES	6,452	0.00	5,800	0.00	10,800	0.00	0	0.00
SUPPLIES	139,404	0.00	127,133	0.00	137,133	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	6,228	0.00	6,228	0.00	0	0.00
COMMUNICATION SERV & SUPP	400	0.00	1,939	0.00	1,939	0.00	0	0.00
PROFESSIONAL SERVICES	24,175	0.00	33,927	0.00	33,927	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,324	0.00	2,698	0.00	2,698	0.00	0	0.00
M&R SERVICES	7,168	0.00	10,221	0.00	10,221	0.00	0	0.00
MOTORIZED EQUIPMENT	759,784	0.00	1,828,402	0.00	1,828,402	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	21,686	0.00	21,686	0.00	0	0.00
OTHER EQUIPMENT	156,009	0.00	241,311	0.00	241,311	0.00	0	0.00
PROPERTY & IMPROVEMENTS	8,051	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	650	0.00	650	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,460	0.00	6,279	0.00	6,279	0.00	0	0.00
MISCELLANEOUS EXPENSES	930	0.00	8,831	0.00	8,831	0.00	0	0.00
REBILLABLE EXPENSES	674,163	0.00	610,297	0.00	660,297	0.00	0	0.00
TOTAL - EE	1,780,843	0.00	2,906,745	0.00	2,971,745	0.00	0	0.00
DEBT SERVICE	0	0.00	115,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	0	0.00	115,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$1,780,843	0.00	\$3,021,745	0.00	\$3,021,745	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,780,843	0.00	\$3,021,745	0.00	\$3,021,745	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.380

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

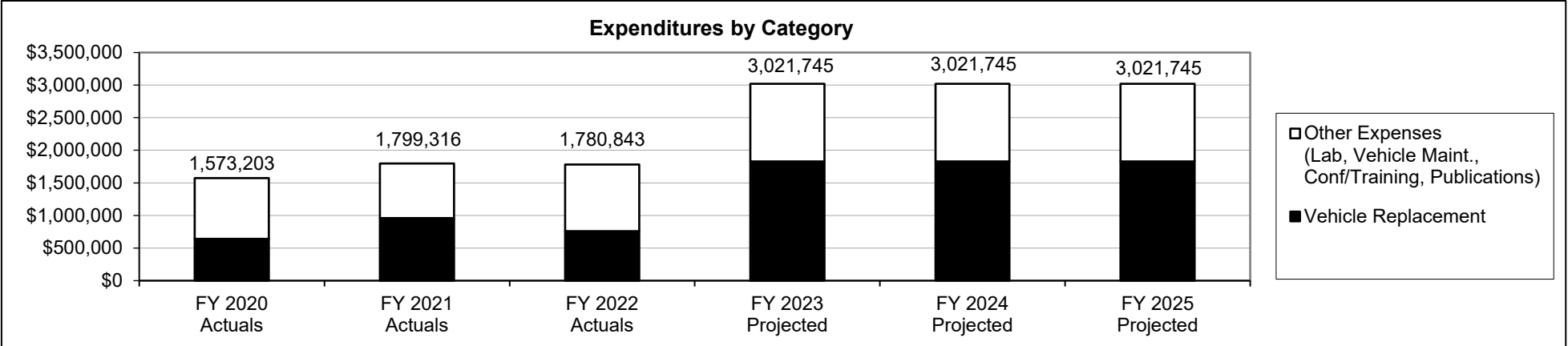
1a. What strategic priority does this program address?

Efficient payment mechanism for services

1b. What does this program do?

This appropriation provides an efficient payment mechanism for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply). The Department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental services, and environmental education. This appropriation allows the Department to respond to both internal and external customers.

2a. Provide an activity measure(s) for the program.



Due to nationwide vehicle supply chain issues, it was not possible to procure all necessary vehicles in FY 2020, FY 2021, or FY 2022.

2b. Provide a measure(s) of the program's quality.

This appropriation allows the Department to respond to both internal and external customers.

2c. Provide a measure(s) of the program's impact.

This appropriation allows the Department to respond to both internal and external customers.

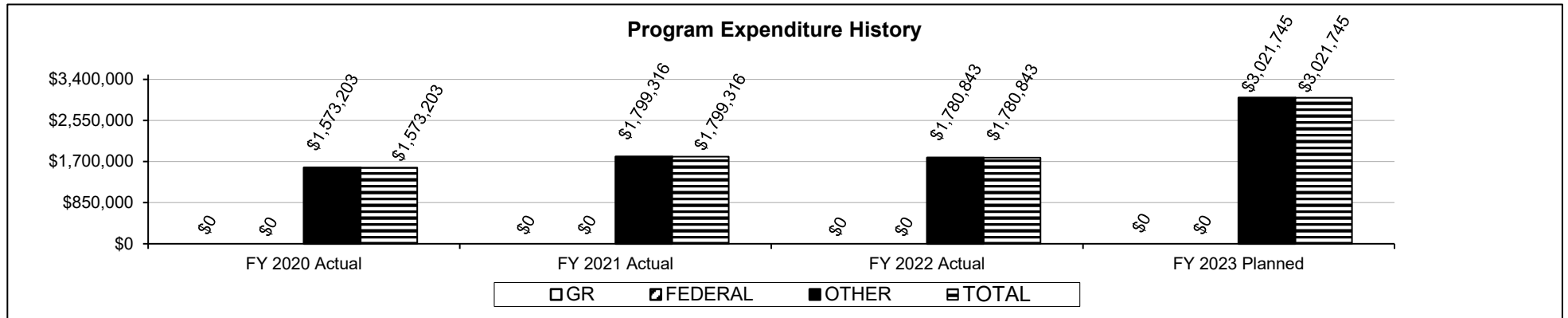
PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.380</u>
AWO - Natural Resources Revolving Services	
Program is found in the following core budget(s): Natural Resources Revolving Services	

2d. Provide a measure(s) of the program's efficiency.

This appropriation allows for a more cost-effective payment method in our ability to respond to increasing demands by our internal and external customers.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



This budget does not contain General Revenue. FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

DNR Revolving Services Fund (0425)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 640.065, RSMo Natural Resources Revolving Services Fund

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79630C</u>
Agency Wide Operations	
Refund Accounts Core	HB Section <u>6.385</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	9,610	370,390	380,000	PSD	0	0	0	0
Total	0	9,610	370,390	380,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: DNR Federal Fund (0140); Abandoned Mine Reclamation (0697)

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); and Energy Futures Fund (0935)

2. CORE DESCRIPTION

This appropriation authority allows the Department to promptly process refunds owed to citizens and organizations.

CORE DECISION ITEM

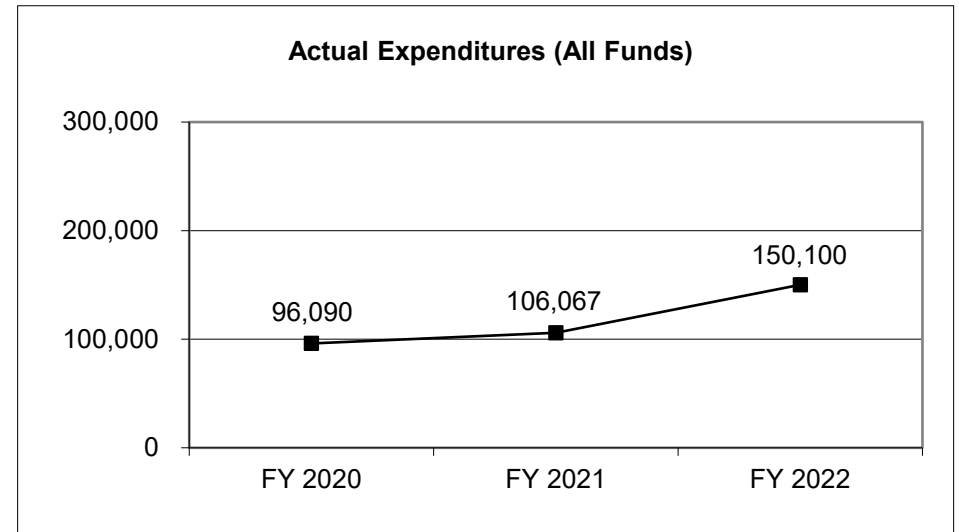
Department of Natural Resources	Budget Unit 79630C
Agency Wide Operations	
Refund Accounts Core	HB Section 6.385

3. PROGRAM LISTING (list programs included in this core funding)

Refund Accounts

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	380,000	380,000	380,000	380,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	380,000	380,000	380,000	380,000
Actual Expenditures (All Funds)	96,090	106,067	150,100	N/A
Unexpended (All Funds)	283,910	273,933	229,900	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	9,610	22,185	9,610	N/A
Other	274,300	251,748	220,290	N/A
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
REFUND ACCOUNTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	9,610	370,390	380,000	
	Total	0.00	0	9,610	370,390	380,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	9,610	370,390	380,000	
	Total	0.00	0	9,610	370,390	380,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	9,610	370,390	380,000	
	Total	0.00	0	9,610	370,390	380,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	9,445	0.00	9,445	0.00	0	0.00
ABANDONED MINE RECLAMATION	0	0.00	165	0.00	165	0.00	0	0.00
MO AIR EMISSION REDUCTION	16,745	0.00	16,038	0.00	16,038	0.00	0	0.00
STATE PARKS EARNINGS	49,427	0.00	84,946	0.00	84,946	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	1,419	0.00	1,419	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	165	0.00	165	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	3,478	0.00	3,478	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	100	0.00	100	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	12,892	0.00	46,982	0.00	46,982	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,165	0.00	1,165	0.00	0	0.00
SOLID WASTE MANAGEMENT	6,187	0.00	1,165	0.00	1,165	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	165	0.00	165	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	9,930	0.00	9,930	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	4,965	0.00	4,965	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	8,721	0.00	62,082	0.00	62,082	0.00	0	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	10,498	0.00	10,498	0.00	0	0.00
PARKS SALES TAX	25,952	0.00	25,723	0.00	25,723	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	329	0.00	329	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	165	0.00	165	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	250	0.00	250	0.00	0	0.00
GROUNDWATER PROTECTION	1,210	0.00	3,165	0.00	3,165	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	2,204	0.00	2,204	0.00	0	0.00
HAZARDOUS WASTE FUND	26,651	0.00	59,688	0.00	59,688	0.00	0	0.00
SAFE DRINKING WATER FUND	1,553	0.00	14,726	0.00	14,726	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	650	0.00	650	0.00	0	0.00
STORM WATER LOAN REVOLVING	0	0.00	200	0.00	200	0.00	0	0.00
RURAL WATER AND SEWER LOAN REV	0	0.00	165	0.00	165	0.00	0	0.00
GEOLOGIC RESOURCES FUND	573	0.00	4,400	0.00	4,400	0.00	0	0.00
CONFEDERATE MEMORIAL PARK	0	0.00	165	0.00	165	0.00	0	0.00
CONCENT ANIMAL FEEDING	0	0.00	450	0.00	450	0.00	0	0.00
MINED LAND RECLAMATION	189	0.00	10,095	0.00	10,095	0.00	0	0.00
BABLER STATE PARK	0	0.00	417	0.00	417	0.00	0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
ENERGY FUTURES FUND	0	0.00	4,500	0.00	4,500	0.00	0	0.00
TOTAL - PD	150,100	0.00	380,000	0.00	380,000	0.00	0	0.00
TOTAL	150,100	0.00	380,000	0.00	380,000	0.00	0	0.00
GRAND TOTAL	\$150,100	0.00	\$380,000	0.00	\$380,000	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND ACCOUNTS								
CORE								
REFUNDS	150,100	0.00	380,000	0.00	380,000	0.00	0	0.00
TOTAL - PD	150,100	0.00	380,000	0.00	380,000	0.00	0	0.00
GRAND TOTAL	\$150,100	0.00	\$380,000	0.00	\$380,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$9,610	0.00	\$9,610	0.00		0.00
OTHER FUNDS	\$150,100	0.00	\$370,390	0.00	\$370,390	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.385</u>
AWO - Refund Accounts	
Program is found in the following core budget(s): <u>Refund Accounts</u>	

1a. What strategic priority does this program address?
 Refund payment mechanism

1b. What does this program do?
 This appropriation authority allows the Department to promptly process refunds owed to citizens and organizations. No performance measures are included for this program as it is refunds.

2a. Provide an activity measure(s) for the program.
 N/A

2b. Provide a measure(s) of the program's quality.
 N/A

2c. Provide a measure(s) of the program's impact.
 N/A

2d. Provide a measure(s) of the program's efficiency.
 N/A

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY 2020 Actual	\$0	\$0	\$96,090	\$96,090
FY 2021 Actual	\$0	\$0	\$32,409	\$73,658
FY 2022 Actual	\$0	\$0	\$150,100	\$150,100
FY 2023 Planned	\$0	\$0	\$9,610	\$370,390

This budget does not contain General Revenue. FY 2023 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources AWO - Refund Accounts Program is found in the following core budget(s): Refund Accounts	HB Section(s): 6.385
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4. What are the sources of the "Other " funds?

Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); and Energy Futures Fund (0935)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Refunds are a function of the Department's various programs, which are based in both federal and state statute as noted in each of the program descriptions.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 79640C

Agency Wide Operations

Sales Tax Reimbursement to GR Core

HB Section 6.390

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	31,000	31,000
PSD	0	0	0	0
Total	0	0	31,000	31,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

2. CORE DESCRIPTION

The Department collects sales tax on items sold at state parks, historic sites, and the Missouri Geological Survey. This appropriation enables the Department to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Reimbursement to GR

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 79640C

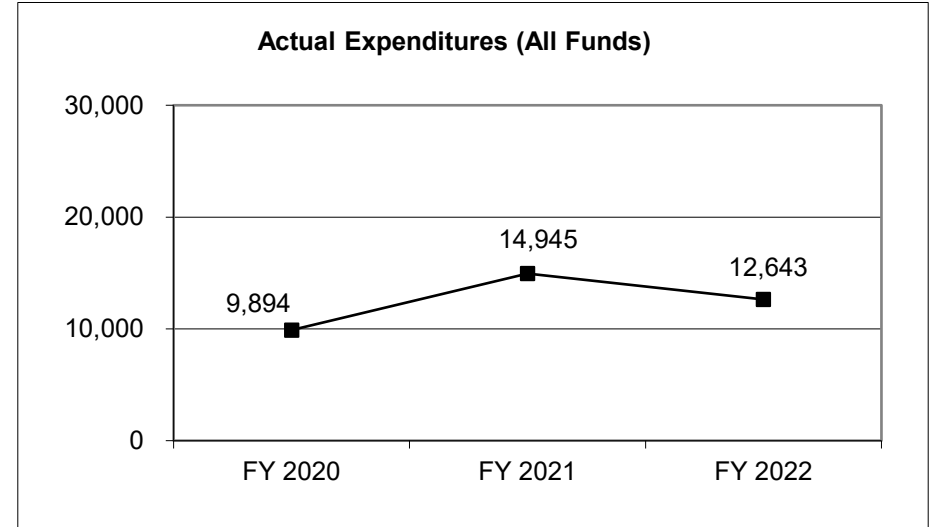
Agency Wide Operations

Sales Tax Reimbursement to GR Core

HB Section 6.390

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	50,000	32,000	31,000	31,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	50,000	32,000	31,000	31,000
Actual Expenditures (All Funds)	9,894	14,945	12,643	N/A
Unexpended (All Funds)	40,106	17,055	18,357	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	40,106	17,055	18,357	N/A
		(1)	(2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2021 includes an \$18,000 voluntary core reduction.

(2) FY 2022 includes a \$1,000 voluntary core reduction.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
SALES TAX REIMBURSEMENT TO GR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	31,000	31,000	
	Total	0.00	0	0	31,000	31,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	31,000	31,000	
	Total	0.00	0	0	31,000	31,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	31,000	31,000	
	Total	0.00	0	0	31,000	31,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SALES TAX REIMBURSEMENT TO GR								
CORE								
EXPENSE & EQUIPMENT								
STATE PARKS EARNINGS	12,494	0.00	30,000	0.00	30,000	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	149	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	12,643	0.00	31,000	0.00	31,000	0.00	0	0.00
TOTAL	12,643	0.00	31,000	0.00	31,000	0.00	0	0.00
GRAND TOTAL	\$12,643	0.00	\$31,000	0.00	\$31,000	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SALES TAX REIMBURSEMENT TO GR								
CORE								
MISCELLANEOUS EXPENSES	12,643	0.00	31,000	0.00	31,000	0.00	0	0.00
TOTAL - EE	12,643	0.00	31,000	0.00	31,000	0.00	0	0.00
GRAND TOTAL	\$12,643	0.00	\$31,000	0.00	\$31,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,643	0.00	\$31,000	0.00	\$31,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.390
AWO - Sales Tax Reimbursement to GR	
Program is found in the following core budget(s): Sales Tax Reimbursement to GR	
1a. What strategic priority does this program address? Financial accountability of reimbursement obligations	
1b. What does this program do? Remit sales tax revenue from Missouri Geological Survey and Missouri State Parks to the General Revenue Fund. Some sources of this tax revenue include: maps and publications, souvenirs, camping fees, and rentals. No performance measures are included for this program as it is an accounting mechanism.	
2a. Provide an activity measure(s) for the program. N/A	
2b. Provide a measure(s) of the program's quality. N/A	
2c. Provide a measure(s) of the program's impact. N/A	
2d. Provide a measure(s) of the program's efficiency. N/A	

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.390</u>																									
AWO - Sales Tax Reimbursement to GR																										
Program is found in the following core budget(s): Sales Tax Reimbursement to GR																										
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)																										
<div style="margin-bottom: 10px;">Program Expenditure History</div> <table border="1" style="margin: 10px auto; width: 80%; text-align: center;"> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2020 Actual</td> <td>\$0</td> <td>\$0</td> <td>\$9,894</td> <td>\$9,894</td> </tr> <tr> <td>FY 2021 Actual</td> <td>\$0</td> <td>\$0</td> <td>\$14,945</td> <td>\$14,945</td> </tr> <tr> <td>FY 2022 Actual</td> <td>\$0</td> <td>\$0</td> <td>\$12,643</td> <td>\$12,643</td> </tr> <tr> <td>FY 2023 Planned</td> <td>\$0</td> <td>\$0</td> <td>\$31,000</td> <td>\$31,000</td> </tr> </tbody> </table>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY 2020 Actual	\$0	\$0	\$9,894	\$9,894	FY 2021 Actual	\$0	\$0	\$14,945	\$14,945	FY 2022 Actual	\$0	\$0	\$12,643	\$12,643	FY 2023 Planned	\$0	\$0	\$31,000	\$31,000
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY 2020 Actual	\$0	\$0	\$9,894	\$9,894																						
FY 2021 Actual	\$0	\$0	\$14,945	\$14,945																						
FY 2022 Actual	\$0	\$0	\$12,643	\$12,643																						
FY 2023 Planned	\$0	\$0	\$31,000	\$31,000																						
<p>This budget does not contain General Revenue. The majority of Missouri State Parks sales tax is collected and directly transferred to General Revenue by Parks' reservation contractor. FY 2023 Planned is shown at full appropriation.</p>																										
4. What are the sources of the "Other " funds?																										
State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)																										
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)																										
RSMo 144.020.1 RSMo 144.010.1(11) RSMo 144.010.1(6)	Tax imposed upon all sellers Defines seller as a person Defines person																									
6. Are there federal matching requirements? If yes, please explain.																										
No																										
7. Is this a federally mandated program? If yes, please explain.																										
No																										

CORE DECISION ITEM

Department of Natural Resources					Budget Unit 79685C, 79686C, 79687C & 79688C				
Agency Wide Operations									
Cost Allocation and Federal Fund Transfers					HB Section 6.395, 6.400				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	2,693,271	15,011,320	17,704,591	TRF	0	0	0	0
Total	0	2,693,271	15,011,320	17,704,591	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); Historic Preservation Revolving Fund (0430); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Geologic Resources Fund (0801); Mined Land Reclamation Fund (0906); Energy Futures Fund (0935)									

CORE DECISION ITEM

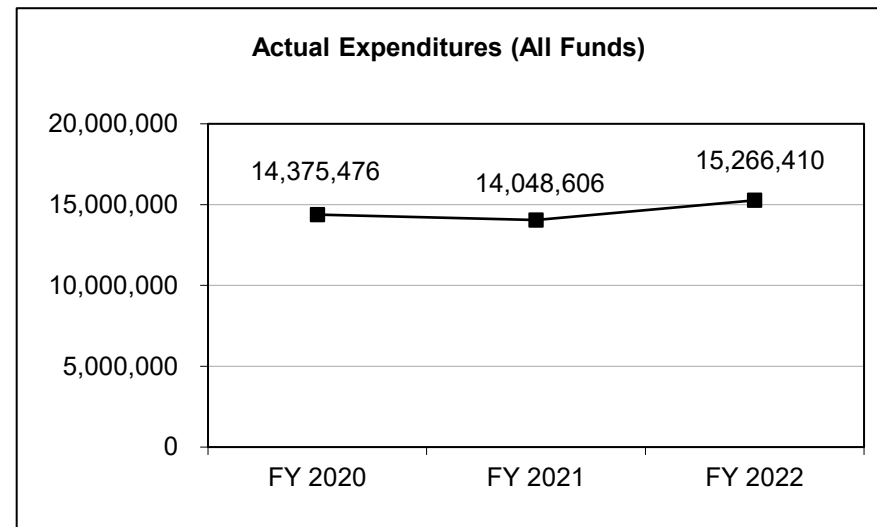
<u>Department of Natural Resources</u>	<u>Budget Unit 79685C, 79686C, 79687C & 79688C</u>
<u>Agency Wide Operations</u>	
<u>Cost Allocation and Federal Fund Transfers</u>	<u>HB Section 6.395, 6.400</u>
2. CORE DESCRIPTION	
<p><u>Department:</u> Through a transfer to the Cost Allocation Fund, dedicated funds within the Department share in the cost of administering the programs in the Department. This cost share proposal uses the Department's federal indirect cost rate to allocate administrative costs to dedicated funding sources. The indirect cost rate is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and is used consistently throughout the Department. Each dedicated fund's share is based upon its proportionate percentage of personal services, fringe benefits, and expense and equipment appropriations.</p> <p><u>HB 13:</u> Through a transfer to the Cost Allocation Fund, dedicated funds within the Department share in the Department's HB 13 costs for leased and state-owned facilities.</p> <p><u>OA ITSD - DNR:</u> Through a transfer to the Cost Allocation Fund, dedicated funds within the Department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR). In addition, a transfer from the Department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund provides funding for OA ITSD-DNR's federal appropriations.</p>	
3. PROGRAM LISTING (list programs included in this core funding)	
<p>Not applicable - This core decision item represents appropriated transfers from the Department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the Department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items, HB 13 budget decision items, and OA ITSD - DNR (HB 5) budget decision items. In addition, this core decision item includes an appropriated transfer from the Department's Federal Fund to the OA ITSD's Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.</p>	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79685C, 79686C, 79687C & 79688C
Agency Wide Operations	
Cost Allocation and Federal Fund Transfers	HB Section 6.395, 6.400

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	17,704,591	17,704,591	17,704,591	17,704,591
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	17,704,591	17,704,591	17,704,591	17,704,591
Actual Expenditures (All Funds)	14,375,476	14,048,606	15,266,410	N/A
Unexpended (All Funds)	3,329,115	3,655,985	2,438,181	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	893,271	938,271	833,271	N/A
Other	2,435,844	2,717,714	1,604,910	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

The following table shows financial data for the budget units included in this form.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current	FY 2024 Request
Cost Allocation Fund Transfer (79685C)	7,615,408	7,584,435	8,180,676	9,228,764	9,228,764
Cost Allocation Fund Transfer - HB 13 (79686C)	178,719	161,234	160,243	185,863	185,863
Cost Allocation Fund Transfer - OA ITSD (79687C)	4,781,349	4,547,937	5,065,491	5,596,693	5,596,693
subtotal CAF Transfers	12,575,476	12,293,606	13,406,410	15,011,320	15,011,320
Federal Fund Transfer - OA ITSD (79688C)	1,800,000	1,755,000	1,860,000	2,693,271	2,693,271
Total	14,375,476	14,048,606	15,266,410	17,704,591	17,704,591

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	185,863	185,863	
	Total	0.00	0	0	185,863	185,863	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	185,863	185,863	
	Total	0.00	0	0	185,863	185,863	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	185,863	185,863	
	Total	0.00	0	0	185,863	185,863	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
FED ITSD CONSOLIDATION TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION-TRANSFER								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	210,559	0.00	227,832	0.00	227,832	0.00	0	0.00
STATE PARKS EARNINGS	405,269	0.00	440,972	0.00	440,972	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	25,772	0.00	28,244	0.00	28,244	0.00	0	0.00
NATURAL RESOURCES PROTECTION	35,185	0.00	39,239	0.00	39,239	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	980,206	0.00	1,118,952	0.00	1,118,952	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	104,334	0.00	112,101	0.00	112,101	0.00	0	0.00
SOLID WASTE MANAGEMENT	469,775	0.00	530,675	0.00	530,675	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	5,264	0.00	5,881	0.00	5,881	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	61,449	0.00	69,511	0.00	69,511	0.00	0	0.00
PETROLEUM STORAGE TANK INS	200,987	0.00	226,762	0.00	226,762	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	25,858	0.00	28,811	0.00	28,811	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	770,899	0.00	877,616	0.00	877,616	0.00	0	0.00
PARKS SALES TAX	3,207,068	0.00	3,507,489	0.00	3,507,489	0.00	0	0.00
SOIL AND WATER SALES TAX	277,433	0.00	305,625	0.00	305,625	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	160,122	0.00	182,928	0.00	182,928	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	6,196	0.00	6,196	0.00	0	0.00
GROUNDWATER PROTECTION	82,551	0.00	92,362	0.00	92,362	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	122,906	0.00	197,559	0.00	197,559	0.00	0	0.00
HAZARDOUS WASTE FUND	432,552	0.00	492,887	0.00	492,887	0.00	0	0.00
SAFE DRINKING WATER FUND	533,655	0.00	627,017	0.00	627,017	0.00	0	0.00
GEOLOGIC RESOURCES FUND	17,440	0.00	19,515	0.00	19,515	0.00	0	0.00
MINED LAND RECLAMATION	51,392	0.00	68,552	0.00	68,552	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	22,038	0.00	22,038	0.00	0	0.00
TOTAL - TRF	8,180,676	0.00	9,228,764	0.00	9,228,764	0.00	0	0.00
TOTAL	8,180,676	0.00	9,228,764	0.00	9,228,764	0.00	0	0.00
GRAND TOTAL	\$8,180,676	0.00	\$9,228,764	0.00	\$9,228,764	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION HB 13 TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	4,509	0.00	4,828	0.00	4,828	0.00	0	0.00
STATE PARKS EARNINGS	7,564	0.00	8,983	0.00	8,983	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	481	0.00	575	0.00	575	0.00	0	0.00
NATURAL RESOURCES PROTECTION	753	0.00	832	0.00	832	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	20,943	0.00	23,672	0.00	23,672	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	2,232	0.00	2,375	0.00	2,375	0.00	0	0.00
SOLID WASTE MANAGEMENT	9,773	0.00	10,948	0.00	10,948	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	48	0.00	57	0.00	57	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,315	0.00	1,473	0.00	1,473	0.00	0	0.00
PETROLEUM STORAGE TANK INS	4,100	0.00	4,569	0.00	4,569	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	553	0.00	610	0.00	610	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	16,494	0.00	18,589	0.00	18,589	0.00	0	0.00
PARKS SALES TAX	59,865	0.00	71,463	0.00	71,463	0.00	0	0.00
SOIL AND WATER SALES TAX	5,935	0.00	6,473	0.00	6,473	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	3,426	0.00	3,874	0.00	3,874	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	131	0.00	131	0.00	0	0.00
GROUNDWATER PROTECTION	759	0.00	899	0.00	899	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	627	0.00	1,104	0.00	1,104	0.00	0	0.00
HAZARDOUS WASTE FUND	8,976	0.00	10,147	0.00	10,147	0.00	0	0.00
SAFE DRINKING WATER FUND	11,417	0.00	13,281	0.00	13,281	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	190	0.00	190	0.00	0	0.00
MINED LAND RECLAMATION	473	0.00	667	0.00	667	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	123	0.00	123	0.00	0	0.00
TOTAL - TRF	160,243	0.00	185,863	0.00	185,863	0.00	0	0.00
TOTAL	160,243	0.00	185,863	0.00	185,863	0.00	0	0.00
GRAND TOTAL	\$160,243	0.00	\$185,863	0.00	\$185,863	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION ITSD TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	136,303	0.00	156,776	0.00	156,776	0.00	0	0.00
STATE PARKS EARNINGS	195,229	0.00	201,934	0.00	201,934	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	12,416	0.00	12,934	0.00	12,934	0.00	0	0.00
NATURAL RESOURCES PROTECTION	25,881	0.00	27,002	0.00	27,002	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	723,289	0.00	772,424	0.00	772,424	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	76,736	0.00	77,139	0.00	77,139	0.00	0	0.00
SOLID WASTE MANAGEMENT	368,865	0.00	389,486	0.00	389,486	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	9,243	0.00	9,628	0.00	9,628	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	45,198	0.00	47,832	0.00	47,832	0.00	0	0.00
PETROLEUM STORAGE TANK INS	165,644	0.00	176,708	0.00	176,708	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	19,018	0.00	19,826	0.00	19,826	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	566,994	0.00	603,909	0.00	603,909	0.00	0	0.00
PARKS SALES TAX	1,544,925	0.00	1,606,188	0.00	1,606,188	0.00	0	0.00
SOIL AND WATER SALES TAX	227,960	0.00	444,821	0.00	444,821	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	117,769	0.00	125,877	0.00	125,877	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	4,264	0.00	4,264	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	65,543	0.00	83,855	0.00	83,855	0.00	0	0.00
HAZARDOUS WASTE FUND	341,361	0.00	363,327	0.00	363,327	0.00	0	0.00
SAFE DRINKING WATER FUND	392,502	0.00	431,466	0.00	431,466	0.00	0	0.00
GEOLOGIC RESOURCES FUND	30,615	0.00	31,943	0.00	31,943	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	9,354	0.00	9,354	0.00	0	0.00
TOTAL - TRF	5,065,491	0.00	5,596,693	0.00	5,596,693	0.00	0	0.00
TOTAL	5,065,491	0.00	5,596,693	0.00	5,596,693	0.00	0	0.00
GRAND TOTAL	\$5,065,491	0.00	\$5,596,693	0.00	\$5,596,693	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED ITSD CONSOLIDATION TRF								
CORE								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	1,860,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
TOTAL - TRF	1,860,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
TOTAL	1,860,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
GRAND TOTAL	\$1,860,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION-TRANSFER								
CORE								
TRANSFERS OUT	8,180,676	0.00	9,228,764	0.00	9,228,764	0.00	0	0.00
TOTAL - TRF	8,180,676	0.00	9,228,764	0.00	9,228,764	0.00	0	0.00
GRAND TOTAL	\$8,180,676	0.00	\$9,228,764	0.00	\$9,228,764	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$8,180,676	0.00	\$9,228,764	0.00	\$9,228,764	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION HB 13 TRF								
CORE								
TRANSFERS OUT	160,243	0.00	185,863	0.00	185,863	0.00	0	0.00
TOTAL - TRF	160,243	0.00	185,863	0.00	185,863	0.00	0	0.00
GRAND TOTAL	\$160,243	0.00	\$185,863	0.00	\$185,863	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$160,243	0.00	\$185,863	0.00	\$185,863	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COST ALLOCATION ITSD TRF								
CORE								
TRANSFERS OUT	5,065,491	0.00	5,596,693	0.00	5,596,693	0.00	0	0.00
TOTAL - TRF	5,065,491	0.00	5,596,693	0.00	5,596,693	0.00	0	0.00
GRAND TOTAL	\$5,065,491	0.00	\$5,596,693	0.00	\$5,596,693	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,065,491	0.00	\$5,596,693	0.00	\$5,596,693	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED ITSD CONSOLIDATION TRF								
CORE								
TRANSFERS OUT	1,860,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
TOTAL - TRF	1,860,000	0.00	2,693,271	0.00	2,693,271	0.00	0	0.00
GRAND TOTAL	\$1,860,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,860,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78302C
Agency Wide Operations	
Legal Expense Fund Transfer	HB Section 6.415

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1	0	0	1	TRF	0	0	0	0
Total	1	0	0	1	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 - Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

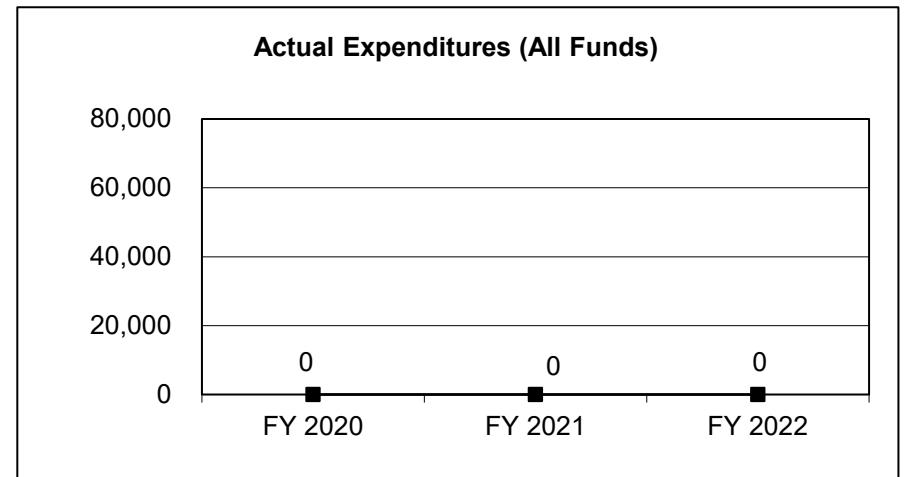
N/A

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78302C
Agency Wide Operations	
Legal Expense Fund Transfer	HB Section 6.415

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
DNR LEGAL EXPENSE FUND TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78301C
Environmental Improvement and Energy Resources Authority		
Environmental Improvement and Energy Resources Authority Operations Core	HB Section	6.405

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	560,836	560,836
EE	0	0	586,000	586,000
PSD	0	0	15,000	15,000
Total	0	0	1,161,836	1,161,836
FTE	0.00	0.00	8.00	8.00

Est. Fringe	0	0	342,278	342,278
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Environmental Improvement Authority Fund (0654)

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Environmental Improvement and Energy Resources Authority (EI ERA) provides financing, research, and technical assistance for environmental and energy-related projects. Section 260.010, RSMo, created and established the EI ERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic. A five-member board appointed by the Governor directly oversees the activities of the Authority.

CORE DECISION ITEM

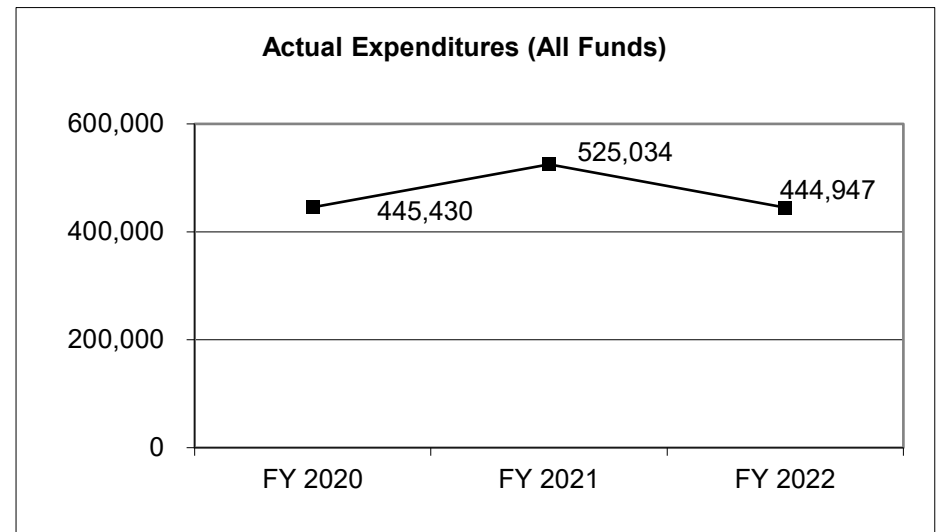
Department of Natural Resources	Budget Unit	78301C
Environmental Improvement and Energy Resources Authority		
Environmental Improvement and Energy Resources Authority Operations Core	HB Section	6.405

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Improvement and Energy Resources Authority

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,464,583	1,472,173	1,277,386	1,161,836
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,464,583	1,472,173	1,277,386	1,161,836
Actual Expenditures (All Funds)	445,430	525,034	444,947	N/A
Unexpended (All Funds)	1,019,153	947,139	832,439	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,019,153	947,139	832,439	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Unexpended in Other Funds appropriation is due to staffing plan and project scheduling. The budget is continually reviewed to align with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
EIERA**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	8.00	0	0	560,836	560,836	
	EE	0.00	0	0	586,000	586,000	
	PD	0.00	0	0	15,000	15,000	
	Total	8.00	0	0	1,161,836	1,161,836	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	560,836	560,836	
	EE	0.00	0	0	586,000	586,000	
	PD	0.00	0	0	15,000	15,000	
	Total	8.00	0	0	1,161,836	1,161,836	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	560,836	560,836	
	EE	0.00	0	0	586,000	586,000	
	PD	0.00	0	0	15,000	15,000	
	Total	8.00	0	0	1,161,836	1,161,836	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EIERA								
CORE								
PERSONAL SERVICES								
ENVIRON IMPROVE AUTHORITY	257,648	3.82	560,836	8.00	560,836	8.00	0	0.00
TOTAL - PS	257,648	3.82	560,836	8.00	560,836	8.00	0	0.00
EXPENSE & EQUIPMENT								
ENVIRON IMPROVE AUTHORITY	187,299	0.00	586,000	0.00	586,000	0.00	0	0.00
TOTAL - EE	187,299	0.00	586,000	0.00	586,000	0.00	0	0.00
PROGRAM-SPECIFIC								
ENVIRON IMPROVE AUTHORITY	0	0.00	15,000	0.00	15,000	0.00	0	0.00
TOTAL - PD	0	0.00	15,000	0.00	15,000	0.00	0	0.00
TOTAL	444,947	3.82	1,161,836	8.00	1,161,836	8.00	0	0.00
GRAND TOTAL	\$444,947	3.82	\$1,161,836	8.00	\$1,161,836	8.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EIERA								
CORE								
STAFF DIRECTOR	0	0.00	869	0.00	869	0.00	0	0.00
EXECUTIVE DIRECTOR	0	0.00	1,087	0.00	1,087	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	447	0.00	447	0.00	0	0.00
PROJECT SPECIALIST	0	0.00	564	0.00	564	0.00	0	0.00
PROGRAM MANAGER	0	0.00	788	0.00	788	0.00	0	0.00
ACCOUNTANT	0	0.00	525	0.00	525	0.00	0	0.00
FISCAL MANAGER	0	0.00	577	0.00	577	0.00	0	0.00
MANAGEMENT ANALYST	0	0.00	641	0.00	641	0.00	0	0.00
EXECUTIVE DIRECTOR	106,128	1.00	109,752	1.00	111,947	1.00	0	0.00
STAFF DIRECTOR	17,083	0.21	87,801	1.00	82,000	1.00	0	0.00
ADMINISTRATIVE ASSISTANT	31,527	1.00	45,147	1.00	45,147	1.00	0	0.00
FISCAL MANAGER	57,430	1.00	59,671	1.00	60,262	1.00	0	0.00
ACCOUNTANT	0	0.00	53,062	1.00	53,062	1.00	0	0.00
MANAGEMENT ANALYST	0	0.00	63,330	1.00	56,866	1.00	0	0.00
PROJECT SPECIALIST	7,897	0.12	57,025	1.00	57,025	1.00	0	0.00
PROGRAM MANAGER	37,583	0.49	79,550	1.00	89,029	1.00	0	0.00
TOTAL - PS	257,648	3.82	560,836	8.00	560,836	8.00	0	0.00
TRAVEL, IN-STATE	1,691	0.00	15,000	0.00	15,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	739	0.00	12,000	0.00	12,000	0.00	0	0.00
SUPPLIES	816	0.00	11,600	0.00	11,600	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,912	0.00	20,600	0.00	20,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	10,786	0.00	15,400	0.00	15,400	0.00	0	0.00
PROFESSIONAL SERVICES	123,624	0.00	400,000	0.00	400,000	0.00	0	0.00
M&R SERVICES	2,013	0.00	2,800	0.00	2,800	0.00	0	0.00
COMPUTER EQUIPMENT	4,693	0.00	9,600	0.00	9,600	0.00	0	0.00
OFFICE EQUIPMENT	1,273	0.00	7,500	0.00	7,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	37,018	0.00	40,000	0.00	40,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	734	0.00	48,500	0.00	48,500	0.00	0	0.00
TOTAL - EE	187,299	0.00	586,000	0.00	586,000	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EIERA								
CORE								
REFUNDS	0	0.00	15,000	0.00	15,000	0.00	0	0.00
TOTAL - PD	0	0.00	15,000	0.00	15,000	0.00	0	0.00
GRAND TOTAL	\$444,947	3.82	\$1,161,836	8.00	\$1,161,836	8.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$444,947	3.82	\$1,161,836	8.00	\$1,161,836	8.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.405

Environmental Improvement and Energy Resources Authority (EIERA)

Program is found in the following core budget(s): EIERA

1a. What strategic priority does this program address?

The Environmental Improvement and Energy Resources Authority provides solutions that help Missourians and the environment thrive through finance, research, and technical assistance in order to foster the responsible management of our air, land, water, and energy resources for the well-being of our citizens and Missouri's economy.

1b. What does this program do?

The Environmental Improvement and Energy Resources Authority (EIERA) provides financing, research, and technical assistance for environmental and energy-related projects. The EIERA:

- Issues municipal bonds to capitalize the State Revolving Fund (SRF) programs, which provide low-interest financing for water and wastewater infrastructure.
- Provides financial assistance through the Market Development Program to small businesses that divert waste from landfills to create products with recycled materials while creating jobs.
- Issues municipal bonds on behalf of private and investor-owned utilities to finance pollution-prevention and energy related infrastructure projects.
- Provides low-cost financing and technical assistance to communities and businesses to assist with the cleanup of contaminated properties, known as Brownfields.
- Provides paying-agent services to investor-owned utilities that fund low-income weatherization services through Community Action Agencies located throughout the state.
- Provides paying-agent services and technical and administrative assistance for environmental restoration efforts.

2a. Provide an activity measure(s) for the program.

Beneficiaries of EIERA Efforts

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Water and Wastewater Systems	17	11	8	12	12	12
Other Governmental Entities	2	1	0	5	5	5
Private Entities (Small Businesses)	24	22	13	17	17	17
Total Project Assistance Dollars (in millions) *	\$130.4 mil	\$276.5 mil	\$48.3 mil	\$150.0 mil	\$150.0 mil	\$150.0 mil

EIERA finance, research, and technical assistance supports entities in reaching their community development goals.

*Drop in assistance dollars for 2022 is due to decrease in water/wastewater loan demand for that year.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.405

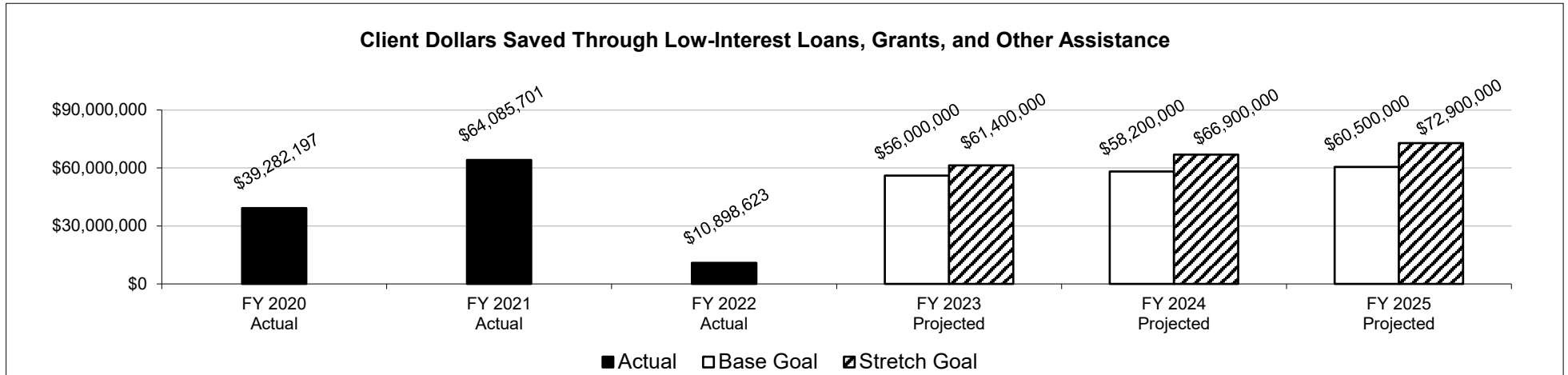
Environmental Improvement and Energy Resources Authority (EIERA)

Program is found in the following core budget(s): EIERA

2b. Provide a measure(s) of the program's quality.

EIERA bonds issued to capitalize the State Revolving Fund program are rated AAA. This is the highest rating possible and provides the least costly funds available for borrowers. This rating is maintained by continual oversight of the existing portfolio and through sound, conservative underwriting policies.

2c. Provide a measure(s) of the program's impact.



Client dollars saved are dependent on assistance provided.

Base Goal: Average of the past 2 years plus a 4% annual increase.

Stretch Goal: Average of the past 2 years plus a 9% annual increase.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.405

Environmental Improvement and Energy Resources Authority (EI ERA)

Program is found in the following core budget(s): EI ERA

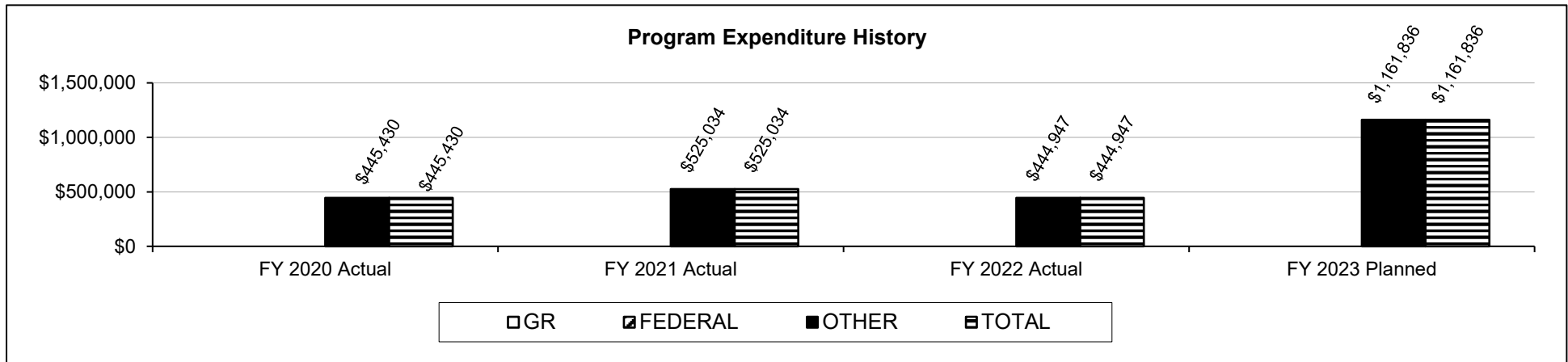
2d. Provide a measure(s) of the program's efficiency.

Operational costs in relation to total dollars of assistance provided

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Operational Percentage	0.34%	0.19%	0.91%	0.77%	0.77%	0.77%
Operational Costs	445,430	525,034	444,947	1,161,836	1,161,836	1,161,836
Assistance Dollars	130,404,504	276,525,373	48,291,937	150,000,000	150,000,000	150,000,000
Total	130,849,934	277,050,407	48,736,884	151,161,836	151,161,836	151,161,836

Base/Stretch Goal: To improve upon or maintain operational costs in proportion to the amount of assistance dollars provided.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.405

Environmental Improvement and Energy Resources Authority (EIERA)

Program is found in the following core budget(s): EIERA

4. What are the sources of the "Other" funds?

State Environmental Improvement Authority Fund (0654)

5. What is the authorization for this program, i.e., federal or state statutes, etc.? (Include the federal program number, if applicable.)

Clean Water Act (1972)

Safe Drinking Water Act (1996)

U.S. Tax Code

42 USC 9601

Comprehensive Environmental Response, Compensation & Liability Act, as amended

RSMo 260.005-260.125

EIERA authorizing statutes

RSMo 640.100-640.140

Missouri Drinking Water Act

RSMo 260.565-260.575

Missouri Hazardous Waste/Voluntary Cleanup Law

RSMo 644

Missouri Clean Water Law

RSMo 260.335

Solid Waste Management/Market Development

6. Are there federal matching requirements? If yes, please explain.

A 20% match is required to receive both Clean Water and Drinking Water State Revolving Fund Capitalization and Brownfields Revolving Loan Fund grants.

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	79611C
Petroleum Storage Tank Insurance Fund Board of Trustees		
Staff and Operating Expenses Core	HB Section	6.410

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	281,685	281,685
EE	0	0	2,095,354	2,095,354
PSD	0	0	0	0
Total	0	0	2,377,039	2,377,039
FTE	0.00	0.00	4.00	4.00

Est. Fringe	0	0	171,912	171,912
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Petroleum Storage Tank Insurance Fund (0585)

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties.

The PSTIF is funded by a fee on all petroleum coming into the state and nominal fees paid by insured tank owners. It is managed by an 11-member Board of Trustees who has made preventing leaks a priority; loss ratios demonstrate the success of the Board's loss prevention efforts. This core funds all of the Board's staff and operating expenses including receipt/review of applications, deposit of participation fees, issuance of coverage documents, inspections, annual compliance reviews, loss prevention activities, accounting and annual audit, actuarial analyses and cash flow projections, data management, and coordination with other state agencies.

CORE DECISION ITEM

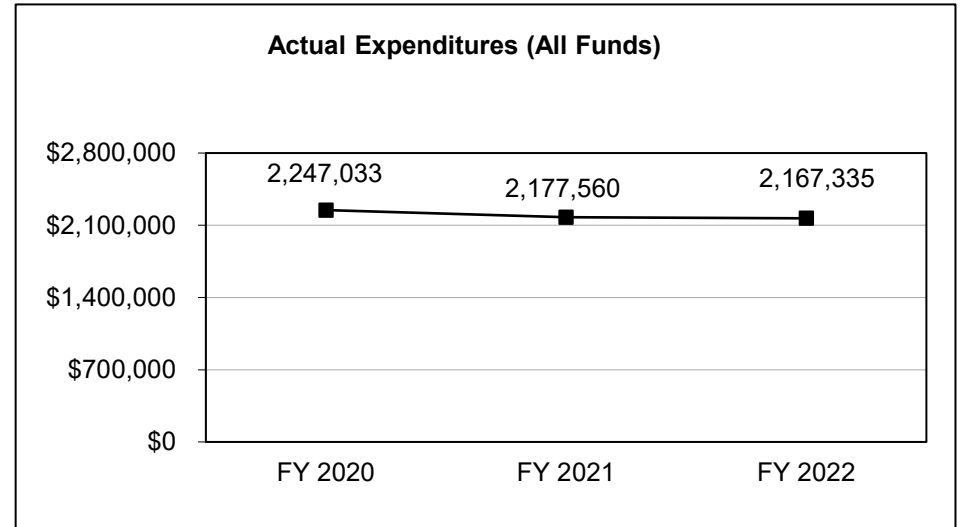
Department of Natural Resources	Budget Unit	79611C
Petroleum Storage Tank Insurance Fund Board of Trustees		
Staff and Operating Expenses Core	HB Section	6.410

3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,353,306	2,357,118	2,359,736	2,377,039
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,353,306	2,357,118	2,359,736	2,377,039
Actual Expenditures (All Funds)	2,247,033	2,177,560	2,167,335	N/A
Unexpended (All Funds)	106,273	179,558	192,401	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	106,273	179,558	192,401	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
AGENCY WIDE TANK BOARD**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	0	0	281,685	281,685	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	4.00	0	0	2,377,039	2,377,039	
DEPARTMENT CORE REQUEST							
	PS	4.00	0	0	281,685	281,685	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	4.00	0	0	2,377,039	2,377,039	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	0	0	281,685	281,685	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	4.00	0	0	2,377,039	2,377,039	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AGENCY WIDE TANK BOARD								
CORE								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	228,181	3.00	281,685	4.00	281,685	4.00	0	0.00
TOTAL - PS	228,181	3.00	281,685	4.00	281,685	4.00	0	0.00
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	1,939,154	0.00	2,095,354	0.00	2,095,354	0.00	0	0.00
TOTAL - EE	1,939,154	0.00	2,095,354	0.00	2,095,354	0.00	0	0.00
TOTAL	2,167,335	3.00	2,377,039	4.00	2,377,039	4.00	0	0.00
GRAND TOTAL	\$2,167,335	3.00	\$2,377,039	4.00	\$2,377,039	4.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 79611C BUDGET UNIT NAME: AGENCY-WIDE TANK BOARD HOUSE BILL SECTION(S): 6.410	DEPARTMENT: NATURAL RESOURCES DIVISION: PETROLEUM STORAGE TANK INS FUND BOARD
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Board requests retention of 5% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Petroleum Storage Tank Insurance Fund (0585). Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2022.	Flexibility usage is difficult to estimate at this time.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2022.	Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AGENCY WIDE TANK BOARD								
CORE								
GENERAL COUNSEL - DIVISION	82,043	1.00	86,088	1.00	86,088	1.00	0	0.00
EXECUTIVE DIRECTOR	99,989	1.00	104,920	1.00	104,920	1.00	0	0.00
ADMINISTRATIVE ASSISTANT	46,149	1.00	90,677	2.00	90,677	2.00	0	0.00
TOTAL - PS	228,181	3.00	281,685	4.00	281,685	4.00	0	0.00
TRAVEL, IN-STATE	2,048	0.00	3,184	0.00	3,184	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	500	0.00	0	0.00
SUPPLIES	4,967	0.00	6,000	0.00	6,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,665	0.00	1,425	0.00	1,425	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,111	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,924,588	0.00	2,063,800	0.00	2,063,800	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	951	0.00	1,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	220	0.00	3,000	0.00	3,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,845	0.00	1,845	0.00	0	0.00
BUILDING LEASE PAYMENTS	916	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	50	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,638	0.00	5,500	0.00	5,500	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL - EE	1,939,154	0.00	2,095,354	0.00	2,095,354	0.00	0	0.00
GRAND TOTAL	\$2,167,335	3.00	\$2,377,039	4.00	\$2,377,039	4.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,167,335	3.00	\$2,377,039	4.00	\$2,377,039	4.00		0.00

CORE DECISION ITEM

Department of Natural Resources					Budget Unit <u>79670C</u>				
Petroleum Storage Tank Insurance Fund									
Claims Costs and Erroneous Receipts Core					HB Section <u>6.410</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	2,260,000	2,260,000	EE	0	0	0	0
PSD	0	0	17,810,000	17,810,000	PSD	0	0	0	0
Total	0	0	20,070,000	20,070,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe					Est. Fringe				
0					0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Petroleum Storage Tank Insurance Fund (0585)									
2. CORE DESCRIPTION									
Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third-party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11-member Board of Trustees. It has a 12/31/2030 "sunset date".									
This appropriation authorizes investigation, adjudication, and payment of claims. In addition, it authorizes refund of premiums when necessary.									

CORE DECISION ITEM

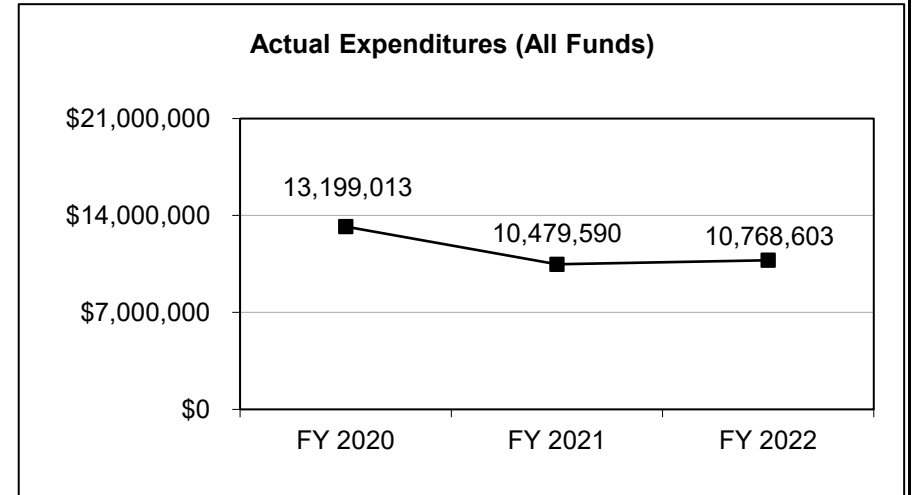
Department of Natural Resources	Budget Unit <u>79670C</u>
Petroleum Storage Tank Insurance Fund	
Claims Costs and Erroneous Receipts Core	HB Section <u>6.410</u>

3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current
Appropriation (All Funds)	20,070,000	20,070,000	20,070,000	20,070,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	20,070,000	20,070,000	20,070,000	20,070,000
Actual Expenditures (All Funds)	13,199,013	10,479,590	10,768,603	N/A
Unexpended (All Funds)	6,870,987	9,590,410	9,301,397	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,870,987	9,590,410	9,301,397	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
PETROLEUM STORAGE TANK INSURA**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PETROLEUM STORAGE TANK INSURA								
CORE								
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	1,717,243	0.00	2,260,000	0.00	2,260,000	0.00	0	0.00
TOTAL - EE	1,717,243	0.00	2,260,000	0.00	2,260,000	0.00	0	0.00
PROGRAM-SPECIFIC								
PETROLEUM STORAGE TANK INS	9,051,360	0.00	17,810,000	0.00	17,810,000	0.00	0	0.00
TOTAL - PD	9,051,360	0.00	17,810,000	0.00	17,810,000	0.00	0	0.00
TOTAL	10,768,603	0.00	20,070,000	0.00	20,070,000	0.00	0	0.00
GRAND TOTAL	\$10,768,603	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$0	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PETROLEUM STORAGE TANK INSURA								
CORE								
PROFESSIONAL SERVICES	1,717,243	0.00	2,260,000	0.00	2,260,000	0.00	0	0.00
TOTAL - EE	1,717,243	0.00	2,260,000	0.00	2,260,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	8,981,440	0.00	17,740,000	0.00	17,740,000	0.00	0	0.00
REFUNDS	69,920	0.00	70,000	0.00	70,000	0.00	0	0.00
TOTAL - PD	9,051,360	0.00	17,810,000	0.00	17,810,000	0.00	0	0.00
GRAND TOTAL	\$10,768,603	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$10,768,603	0.00	\$20,070,000	0.00	\$20,070,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.410

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

1a. What strategic priority does this program address?

Mitigate fuel storage risks

1b. What does this program do?

Provides affordable pollution liability insurance for Missourians who store/sell petroleum products.

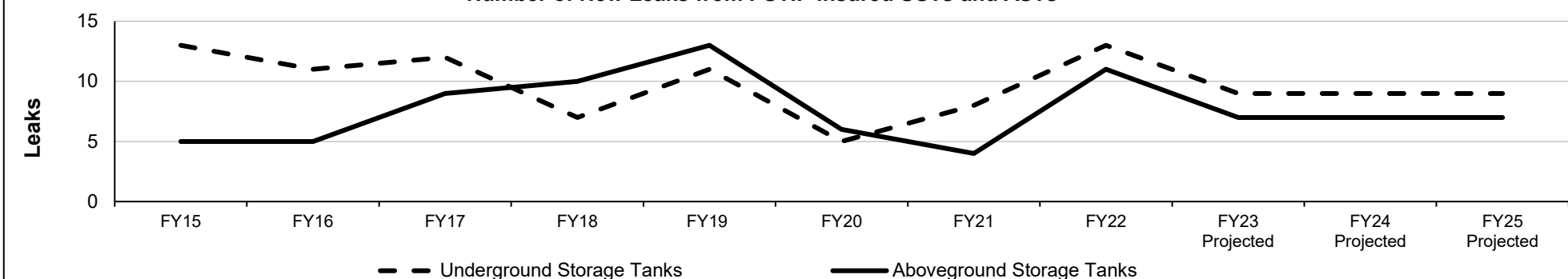
Pays to clean up "legacy pollution" from old gas stations and other fuel storage sites.

The following table shows financial data for the budget units included in this form.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current	FY 2024 Request
Staff & Operating Expenses (79611C)	2,247,033	2,177,560	2,167,335	2,377,039	2,377,039
Claims & Erroneous Receipts PSD (79670C)	13,199,013	10,479,590	10,768,603	20,070,000	20,070,000
Total	15,446,046	12,657,150	12,935,938	22,447,039	22,447,039

2a. Provide an activity measure(s) for the program.

Number of New Leaks from PSTIF-insured USTs and ASTs



Number of new releases indicates the effectiveness of leak prevention efforts.

Underground Storage Tanks - Base Goal: 15 or fewer per year

Stretch Goal: 10 or fewer per year

Aboveground Storage Tanks - Base Goal: 10 or fewer per year

Stretch Goal: 7 or fewer per year

PROGRAM DESCRIPTION

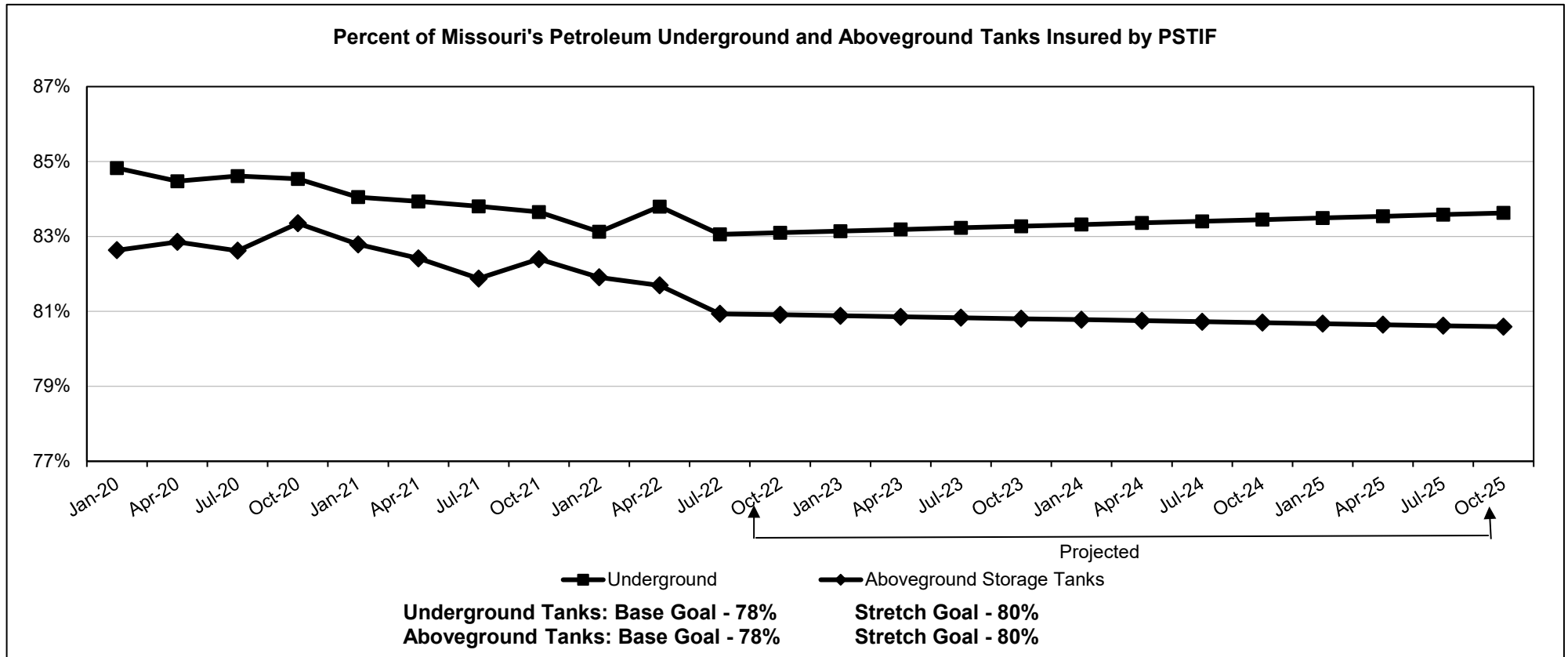
Department of Natural Resources

HB Section(s): 6.410

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

2b. Provide a measure(s) of the program's quality.



Underground Tanks: The PSTIF works with the Department of Natural Resources to assure all tank owners maintain required financial responsibility for pollution liability so cleanup funds will be available if a leak occurs. (Tank owners may choose other financial responsibility options.)

Aboveground Tanks: The PSTIF works with the Department of Agriculture to assure all tank owners maintain required financial responsibility for pollution liability so cleanup funds will be available if a leak occurs. (Tank owners may choose other financial responsibility options.)

PROGRAM DESCRIPTION

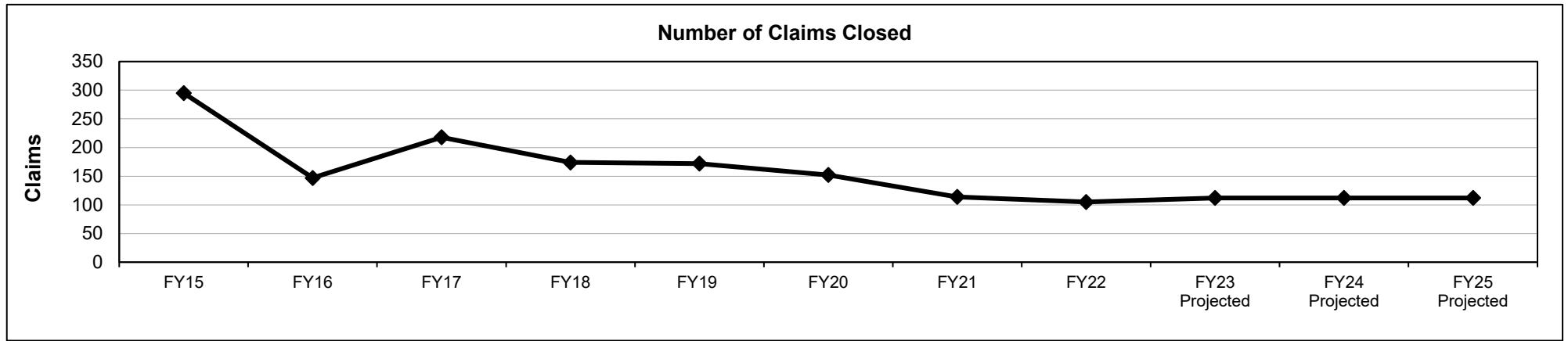
Department of Natural Resources

HB Section(s): 6.410

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

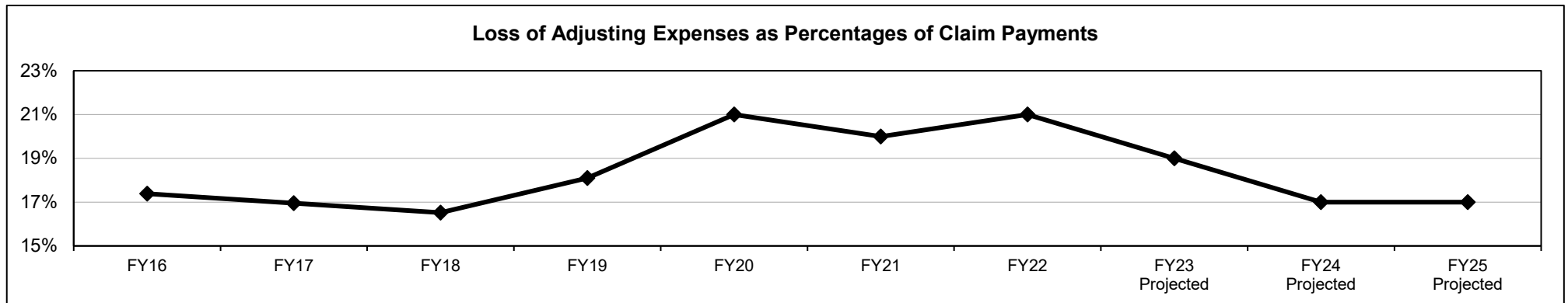
2c. Provide a measure(s) of the program's impact.



Claims are closed when cleanup is complete and invoices are all reimbursed. Base Goal is 112; Stretch Goal is 125.

NOTE: Closed claim goal is directly impacted by DNR/Tanks Section's goal for completed cleanups.

2d. Provide a measure(s) of the program's efficiency.



Base goal is 19%; Stretch goal is 17%

PROGRAM DESCRIPTION

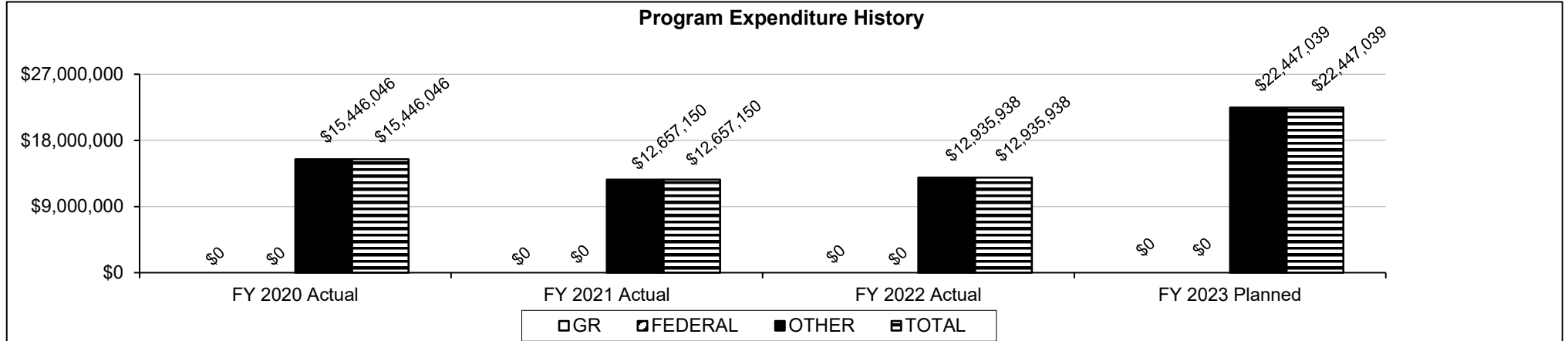
Department of Natural Resources

HB Section(s): 6.410

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Petroleum Storage Tank Insurance Fund (0585)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 319.129 - 319.133 and 319.137 - 319.138, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No